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Illinois Annual Report 1985

Fiscal Year 1985 July 1, 1984 -June 30, 1985

Roland W. Burris Comptroller State of Illinois

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	ComprollerTreasurer	
	Oepartments Aging	103
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	Prairie State 2000 Fund	30B
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	Other Agencies (Concluded) Special Events Commission. State Board of Education. State Board of Elections. State Emergency Services and Disaster Agency. State Employees Retirement System.	311 325 326
	State Fire Marshal State Labor Relations Board Teachers' Pension and Retirement System, Chicago Teachers' Retirement System Waukeqan Port District.	330 332 333 333
	Higher Education Board of Higher Education Board of Governors. Chicago State University Eastern Illinois University.	335 335 336
	Governors State University Northeastern Illinois University Western Illinois University. Board of Regents.	338 339 340 341
	Illinois State University. Northern Illinois University. Sangamon State University. Southern Illinois University. University of Illinois.	343 344 345 346
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TABLE I

FUND TRANSACTIONS - FISCAL YEAR 1985

All Treasury funds are listed in this comprehensive table.

The budgetary balance on June 30, 1984 plus total revenues constitute the total available for expenditure in fiscal year 1985 including the "Tapse period", July 1 through September 30, 1985. The total available as reduced by total expenditures in the twelve months of fiscal year 1985 and the warrants issued in the lapse period to pay fiscal year 1985 obligations equal the budgetary balance to begin the next fiscal year. The budgetary balance in several funds may be negative to the extent that warrants issued in the lapse period exceed the available balance on June 30, 1985. The deficiencies in these budgetary balances are compensated by transfers or cash receipts during the lapse period.

Transfers between funds are listed in Table I-A.

"Prior Years Adjustments" to warrants issued are set out in a separate column and considered in arriving at the net warrants issued and total expenditures for the fiscal year.

"Appropriated Funds" are those funds which either had an appropriation in fiscal year 1985, was used to support (through the transfer process) spending from a fund with appropriations, or was considered to be a fund subject to appropriations.

FUND TRANSACTIONS - Fiscal Year 1985

	Fund	Available 8alance	Less Warrants Issued Fiscal 1984	Budgetary Balance		Revenues	
Fund Group and Fund APPROPRIATEO FUNOS:	Code	June 30, 1984	Lapse Period	to Begin Fiscal 1985	Cash Receipts	<u>Transfers In</u>	Total Revenues
General Funds							
General Revenue - Common School Special Account (No Approp.) Common School Federal Fiscal Assistance Trust (No Approp.)	. 001 \$	200,811,549.24	\$389,306,827.93	\$-188,495,278.69 13,982,397.37	\$ 8,664,349,812.16 779,309,769.43	\$ 794,093,526.40	\$ 9,458,443,338.56 779,309,769.43
Total, General Funds							\$12,040,339,720.38
Road State Construction Account	. 011 \$	58,078,040.98 76,730,235.67	\$ 45,529,762.10	\$ 12,548,278.88 76,730,235.67	\$ 975,347,662.03 210,256,278.38	\$ 151,258,634.29 190,340,014.20	\$ I,126,606,296.32 400,596,292.58
Motor Fuel Tax State. Counties. Municipalities Road Oistricts. Townships and Road Oistricts. Grade Crossing Protection.	. 012	54,229,004.73	3,904,609.49 7,489,957.09	50,324,395.24 -7,489,957.09	627,269,311.21	77.228.565.86	704 497 877 07
Municipalities	. 414		10,574,132.17 3,606,464.70	-10,574,I32.17 -3,606,464.70 10,580,044.68		109,836,987.73 154,026,644.91 49,861,621.85	109,836,987.73 154,026,644.91 49,861,621.85
Grade Crossing Protection					· 1 012 072 051 62	6,000,000.00	6,000,000.00
University and College Income Funds:		199,017,320.00	\$ 71,104,925.55	\$ 120,512,400.51	\$ 1,812,8/3,251.62	\$ /38,552,468.84	\$ 2,551,425,/20.46
Board of Governors Chicago State University	. 030 \$	1,072,993.62	\$ 1,306,515.27	\$ -233,521.65			
odard or dovernors Chicago State University. Eastern Illinois University. Governors State University. Northeastern Illinois University. Western Illinois University.	. 027	2,261,192.41 1,175,504.48 1,537,490.44	1,607,047.68 802,937.89 926,421.07	654,144.73 372,566.59 611,069.37	9,574,721.16 3,437,610.91 7,837,694.04		9,574,721.16 3,437,610.91 7,837,694.04
Western Illinois University	. 038		3,827,184.10	604,698.47	10,563,800.36		10,563,800.36
Board of Regents Illinois State University. Northern Illinois University. Sangamon State University. Southern Illinois University. Southern Illinois University. State Community College of East St. Louis. University Income (University of Illinois).	. 029	2,378,473.21 4,220,561.56 1,106,277.62 9,572,053.14	2,270,473.21 3,718,186.65 685,282.37	108,000.00 502,374.91 420,995.25	18,326,001.85 20,993,141.00 2,062,989.59		18,326,001.85 20,993,141.00 2,062,989.59
Southern Illinois University. State Community College of East St. Louis.	. 035	326,338.05	685,282.37 9,347,541.11 153,960.02	224,512.03 172,378.03	39,061,799.41 326,562.36		39,061,799.43 326,562.30
Total, University and College Income Funds	. 032 \$	18,003,776.68	21,157,190.87 \$ 45,802,740.24		78,380,658.97 \$ 196,936,322.50		78,380,658,93 \$ 196,936,322.50
Total, University and College Income Funds. Special State Funds: Aeronautics	. 046	88 361 02	\$ 342.17				,,
Agricultural Premium. Attorney Generals Grant	045	88,361.03 4,304,735.32 21,228.49	\$ 343.17 2,295,679.90 4,011.86	2,009,055.42 17,216.63	29,575,277.68 121,082.00		29,575,277.6
8ank and Trust Company. 81-State Public Transportation. Child Abuse Prevention.	795 794	339,907.36 1,530,496.27	335,168.44 1,220,794.00	4,738.92 309,702.27	5,923,041.78	\$ 7,328,253.31 716,359.60 6,013,864.98	5,923,041.7 7,328,253.3 716,359.6
Coal Technology Oevelopment Assistance	925	1,846,487.29 30,636.43	2,074,271.54 4,324.35 15,143.71	-227,784.25 26,312.08	35,644.25	6,013,864.98	6,013,864.9 35,644.2
Criminal Justice Information Systems Trust. Cycle Rider Safety Training. Oping Professional Administration and Investigation (No Appen	886	162,339.95 1,111,409.81	15,143.71 4,846.79	147,196.24 1,106,563.02 651,482.94	236,877.73 957,704.00		236,877.7 957,704.0
Oomestic Violence Shelter and Service	865	644,564.54 3,349,340.30	44,156.46 145,402.00	600,408.08 3,203,938.30	693,770.51 999,866.28	11,600,780.31	693,770.5 999,866.2 11,600,780.3
Dram Shop. Orivers Education	821	2,626,716.38 803,787.34	17,914.98 6,210.46	2,608,801.40 797,576.88	1,864,520.00 16,936,014.14 99,161.77		1,864,520.0 16,936,014.1 99,161.7
Environmental Protection Permit and Inspection Estate Tax Collections Distributive	944	215,272.65	29.16	-269,846.69	43,400.00		43,400.0 3,142,004.9
Export Development Bond	928	2,730,301.57		2,730,301.57	254,000.00 2,337,976.91		254,000.0 2,337,976.9
Froe Prevention. Food and Housing Assistance	959	6,098,889.3/	1,801,879.98	4,297,009.39	6,826,788.23	68,382.66	6,826,788.2 68,382.6 22,200.0
Hazardous Waste	828 840	821,598.70 146,626.04	27,223.50 1,664.70	794,375.20 144,961.34	1,639,938.34 266,897.87		1,639,938.3
Hearing Aid dispenser txamining and Certification	905	5,5/5.00 100,315.90 458,927.31	** 330.82	5,575.00 100,315.90 458,596.49	40,848.30 223,789.50 576,876.00		40.848.3 223,789.5 576,876.0
Illinois National Guard Armory Construction (No Approp.) Illinois Non-Game Wildlife Conservation	927	2,528,000.00	330.02	2,528,000.00	1,320.00 2,135.00	398,350.42	1,320.0 400,485.4
Illinois Racetrack Improvement. Illinois Standardbred Breeders. Illinois State Bental Disciplinary	710 708	4,049,378.00 637,805.59 252,076.22	263,799.79 101,854.26 20,353.36	3,785,578.21 535,951.33 231,722.86	4,106,027.14 1,85I,841.75		1.851.841.7
Illinois State Medical Disciplinary. Illinois State Podiatric Disciplinary (No Approp.)	954	231,498.03	58,273.14	173,224.89	392,344.30 3,330,146.80 82,520.00		392,344.3 3,330,146.8 82,520.0
Illinois Thoroughbred Breeders	709	946,355.56 785,842.41	525,410.68 642,533.24 10,019.56	420,944.88 143,309.17 402,305.08	2,672,621.69 6,812,980.79 1,549,228.00	250,728.26	2,672,621.6 7,063,709.0 1,549,228.0
Insurance Producer Administration	922	1,428.42	10,015.50	1,428.42	4,100,203.75 33,010.88		4,100,203.7 33,010.8
Law Enforcement Services. Local Government Distributive.	906	60,272.06	38,930.46 1,089,791.03	2I,341.60 7.00 10,225,967.74	399,261.90 2,706.024.43	257,879,504.50 10,396,307.00	399,261.9 257,879,504.5 13,102,331.4
Medical Center Commission Income	839	178,589.72 6,873,556.91	20,373.56	158,216.16	387,830.89 20,990,693.25		20,990,693.2
Metabolic Screening and Treatment. Metropolitan Exposition Auditorium and Office Building	920	30,320.00 9,460,328.87		9,460,328.87	478,469.13 17,831,709.51		478,469.1 17,831,709.5
Metropolitan Fair and Exposition Authority Improvement Bond Motor Vehicle	099	2,898,184,94	491,180.10	2,407,004.84	4,800,000.00 3,391,967,78	10, 125,00	4,800,000.0 3,402,092.7
Natural Resources Information	914	24,436.36 2,167,534.80	909,788.55	24,436.36 1,257,746.25	135,145.34 6,954,339.03		135,145.3 6,954,339.0
Optometric Examining and Oisciplinary Committee (No Approp.) Park and Conservation Personal Property Tax Replacement	889	148,346.50	90,555,431.87	148,346.50	22,929.00	10,000,000.00	22,929.0 10,000,000.0 625,517,135.6
Public Transportation Public Utility Radiation Administration Protection.	627			-1,485,782.88	12.158.465.45	46,985,579.44 82,285,569.42 196,881.19	82,285,569.4 12,355,346.6
Radiation Administration Protection. Radiation Inspection Radioactive Waste Facility Closure and Compensation (No Approp	891	I61,423.02 240,750.59	9,516.01 60,332.76	151,907.01 180,417.83	25,350.00 152,699.50 70.029.41		25,350.0 152,699.5 70,029.4
Radioactive Waste Facility Oevelopment and Operation Radioactive Waste Site Perpetual Care	942	46,619.71	37,700.00	8,919.71	70,029.41 271,021.65		271,021.6 94,376.9
Rail Freight Loan Repayment. Real Estate License Administration. Real Estate Research and Education.		63,299.00 2,703,881.89 73,110.83	77,276.19	63,299.00 2,626,605.70 17,554.56	94,376.95 1,476,888.51 186,363.00		1,476,888.5 186,363.0
Salmon	042	339,775.59		339,775.59	309,623.00 25,000.00		309,623.0 25,000.0
5nowmobile Irail Establishment	866	292,106.59 119,409.50 2,762,103.17		292,106,59 119,409.50 2,656,585.92	6,469.34 63,912.00 1,410,213.81	4,032,000.00	6,469.3 63,912.0 5,442,213.8
State Boating Act. State Community College of East St. Louis Contracts and Grants State Employees Oeferred Compensation Plan	755	363,612.36 177,775.10	176,459.82 70,981.29	187,152.54	18,923,209.13		5,442,213.8 1,913,298.5 18,923,209.1
State Lottery State Migratory Naterfowl Stamp (No Approp.)	711	25,224,492.68	17,007,455.18	8,217,037.50 119,296.15	747,605,184.30 95,871.50 33,928.00		747,605,184.3 95,871.5 33,928.0
State Marking Facility Maintenance (No Approp.). State Parks. State Pensions. States Attorneys Appellate Service County	040	404,825.78 13,208,232.00	428,589.17 132,576.38	-23,763.39 13,075,655.62	2,086,987.06 12,754,251.15		2,086.987.0 12,754,251.1
lourism	900	71,296.88	38,267.42	33,029.46	799,986.66 55,672,926.59		799,986.6 55,672,926.5
Tourism Promotion Traffic and Criminal Conviction Surcharge.	763 879	1,102,901.74 4,597,829.45 4,480,957.02	1,046,356.41 3,125,407.83	56,545.33 1,472,421.62 4,480,957.02	4,629,385.21 3,186,286.00		14,932,864.2 4,629,385.2 3,186,286.0
Traffic and Criminal Conviction Sur <u>charge</u> Vehicle Recycling (No Approp.). Violent Crime Victims Assistance. Wildlife and Fish.	929	221,347.50		221,347.50	1,232,448.03		1,232,448.0
WITHITE and CISH	041	3,613,334.51	1,668,126.72	1,945,207.79	15,065,143.83	.,	15,065,143,8

		F 41 A					B 4 4	
		Expenditures Warrants Issued Prior Years		Total	Available Onlance	Less Warrants Issued Fiscal 1985	Budgetary Oalance	fund
Transfers Out	Current Year	Adjustments	Net	Expenditures	June 30, 1985	Lapse Period	to Begin Fiscal 1986	Code
\$1,714,659,583.61	\$ 7,089,495,303.72	\$ -3,173,847.10	\$ 7,086,321,456.62	\$ 8,800,981.040.23	\$ 468,967,019.64	\$ 434,800,358.23	\$ 34,166,661.41	001
782,831,899.17	1,802,321,768.79	-20,370.28	1,802,301,398.51	782,831,899.17 1,802,301,398.51	10,460,267.63 6,955.34	\$ 434,800,358.23 46,686.21	10,460,267.63 -39,730.87	412
2,753,115.00	*************	***********	****************	2,/53,115.00	************	***************************************	***********	623
\$2,500,244,597,78	\$ 8,891,817,072.51	\$ -3,194,21/.38	\$ 8,888,622,855.13	\$11,388,867,452.91	\$ 479,434,242.61	\$ 434,847,044.44	\$ 44,587,198.17	
\$ 127,242,398.00	\$ 941,081,317.56 429,505,349.44	\$ -84,461.72	\$ 940,996,855.84 429,505,349.44	\$ 1,068,239,253.84 429,505,349.44	\$ 70,915,321.36 47,821,178.81		\$ 20,278,541.85	011
665,355,854.98	29,868,298.36	-1,154.52	29,867,143,84	695,222,998.82	59,599,273.49	4.159.107.23	47,821,178.81 55,440,166.26	012
	102,347,030.64 143,452,512.74		102,347,030.64 143,452,512.74	102,347,030.64 143,452,512.74		4,159,107.23 8,749,391.91 12,269,495.30	-8,749,391.91 -12,269,495.30	413
	46,255,157.15 5,591,915.55	-50,776.30	46,255,157.15 5,541,139,25	46,255,157.15 5,541,139.25	11,038,905.43	3,971,846.16	-3,971,846.16 11,038,905,43	415
	\$ 1,698,101,581.44		\$ 1,697,965,188.90		\$ 189,374,679.09		\$ 109,588,058.98	
	\$ 5,205,305.63 8,146,835.42		\$ 5,205,305.63 8,146,835.42	\$ 5,205,305.63 8,146,835,42	\$ 932,515.57 2,082,030.47	\$ 1,098,323.19 1,601,013.47	\$ -165,807.62 481,017.00	030
	2,360,253.36 7,794,341.91		2,360,253.36 7,794,341.91	2,360,253.36 7,794,341.91	1,449,924.14 654,421.50	852,019.15 820,577.61	597,904.99 -166,156.11	027
	7,851,676.10		7,851,676.10	7,851,676.10	3,316,822.73	3,185,980.67	130,842.06	038
	14,474,570.64 18,745,621.03 1,751,657.36		14,474,570.64 18,745,621.03 1,751,657.36	14,474,570.64 18,745,621.03 1,751,657.36	3,959,431.21 2,749,894.88 732,327.48 7,557,314.09	3,533,707.46 3,035,394.42 359,145.07	425,723.75 -285,499.54 373,182.41	028
	31,730,388.88	\$ -1,391.53	31,728,997.35	31,/28,997.35	732,327.48 7,557,314.09	359,145.07 8,499,019.22 90,881.57		020
······	405,222.26 58,568,342.43	-140.00 -755.21	405,082.26 58,567,587.22	405,082,26 58,567,587,22	93,858,13 16,659,657.56	90,881.57 20,416,117.11	2,976.56 -3,756,459.55	766
		\$ -2,286.74	\$ 157,031,928.28		\$ 40,188,197.76	\$ 43,492,178.94	\$ -3,303,981.18	
	\$ 144,592.20		\$ 144,592.20	\$ 144,592.20	\$ 111,792.66	\$ 306.47	\$ 111,486.19	046
	28,417,352.28 105,141.64 5,715,161.19	\$ -892.28	28,416,460.00 105,141.64 5,715,161.19	28,416,460,00	2 167 972 10	2,908,128.46 11,566.50	259,744.64 21,590.49	045
	5,715,161.19 6,182,366.06		5,715,161.19 6,182,366.06	105,141.64 5,715,161.19 6,182,366.06	33,156.99 212,619.51 1,455,589.52	348,966.24 1,145,887.25	-136,346.73 309,702.27	795
	292,024.14 2,499,646.00		292,024.14 2,499,646.00	292,024.14 2,499,646.00	424,335.46 3,286,434.73	6,953.00 2,421,009.00	417,382.46 865,425.73	934
	13,399.04 291,744.00		13,399.04 291.744.00	13,399.04 291.744.00	48,557.29 92,329.97 731,512.60	9,572.40 -5,132.96	38,984.89 97,462.93	844
	1,332,754.42		1,332,754.42	1,332,754.42 78,535.22 9,213,474.88	1,345,253.45	8,286.04	723,226.56 1,345,253.45	888
\$ 369,642.07	92,563.13 9,025,381.69	-14,027.91 -181,548.88	78,535,22 8,843,832.81		1,521,739.14 5,591,243.73	467,129.25	1,521,739.14 5,124,114.48	648
	968,669.68 14,341,129.41		968,669.68 14,341,129.41	968,669.68 14,341,129.41	3,504,651.72 3,392,461.61	19,507.41 990.17	3,485,144.31 3,391,471.44	821
	75,932.33 16,755.59 2,871,758.30		75,932.33 16,755.59 2,871,758.30	75,932.33 16,755.59 2,871,758.30	23,229.44 26,644.41 400.00	7,623.39 5,414.76 307,612.01	15,606.05 21,229.65 -307,212.01	878 944 815
	254,000.00 2,474,100.00		254,000.00 2,474,100.00	254,000.00 2,474,100.00	2,594,178.48	307,612.01	2,594,178.48	928
	4,181,851.03	-106.92	4,181,744.11	4,181,744.11	6,942,053.51	2,614,927.52	4,327,125.99 68,382.66	047
	261,835.65		261,835.65	261,835.65	22,200.00 2,172,477.89	22,000.00 332,609,54	200.00 1,839,868,35	947
	2,497.35 26,558.11		2,497.35 26,558.11	2,497.35 26,558.11	409,361.86	297,331.02 5,354.62	112,030.84 14,510.57	840
	21,734.61 467,767.91		21,734.61 467,767.91	21,734.61 467,767.91	302,370.79 567,704.58	368.70	302,002.09 567,704.58 2,529,320.00	905
	57,549.27 2,851,926.10		57,549.27 2.851.926.10	57,549.27	342,936.15	52,625.87 2,147,112.32	2,529,320.00 290,310.28 2,892,566.93	927 909 710
	1,562,771.61 227,285.45		2,851,926.10 1,562,771.61 227,285.45	2,851,926.10 1,562,771.61 227,285.45	5,039,679.25 825,021.47	113,324.16 37,428.94	711,697.31 359,352,77	708
	852,418.68	-150.00	852,268.68	852,268.68	396,781.71 2,651,103.01 82,520.00	101,688.62	2,549,414.39 82,520.00	954
	2,177,867.60° 5,758,588.43	-2,330.08	2,177,867.60 5,756,258.35	2,177,867.60 5,756,258.35	915,698.97 1,450,759.87	494,093.70 791,161.78	421,605.27 659,598.09	709
	963,141.50 690.344.98	-1,163.64	961,977.86 690,344.99	961,977.86 690,344.99	989,555.22 3,409,858.76 30,759.30	430,095.37 171,244.24 17,000.00	559,459.85 3,238,614.52 13,759.30	036
	3,680.00 177,458,84		3,680.00		243,144.66	137,045.83	106,098.83	910
	250 000 002 70	-48,307.83	177,458.84 250,999,992.70 16,089,511.30	177,458.84 250,999,992.70 16,089,511.30 48,536.00 15,299,755.94	6,879,518.80 7,238,787.87	6,878,679.25 1,155,966.12	839.55 6,082,821.75	762
	16,137,819.13 48,536.00 15,310,655.71	-10,899.77	48,536.00 15,299,755.94	48,536.00 15,299,755.94	497,511.05 8,795,000.16	5,456.25 5,206,810.56	492,054.80 3,588,189.60	839
	11,623,343.08		96,363.21 11,623,343.08 12,821,843.75	11,623,343.08	412,425.92 15,668,695.30	51,411.58	361,014.34 15,668,695.30	053
	12,821,843.75 4,800,000.00 4,252,846.62	-72.10	4,800,000.00 4,252,774.52	12,821,843.75 4,800,000.00 4,252,774.52	1,556,323.10	373,735.93	1,182,587.17	099
	53,815.30 2,517,981.53	-/2.10	53,815.30 2,517,981.53	53,815.30 2,517,981.53	105,766.40 5,694,103.75	26,039.63 637,634.86	79 726 77	796
	517,858,20		517.858.20	517.858.20	105,766.40 5,694,103.75 171,275.50 9,482,141.80		5,056,468.89 171,275.50 9,482,141.80	889
99,465,560.75	460,117,825.00 80,000,000.00	-66.40	460,117,758.60 80,000,000.00	559,583,319.35 80,000,000.00	2.285.569.42	47,656,252.57 1,727,343.04	2,285,569.42	802
	9,897,671.72 36,248.76	-1,589.39	9,896,082.33 36,248.76	9,896,082.33 36,248.76	973,481.43 141,008.25	4,518.15	136,490.10	891
	113,526.50		113,526.50	113,526.50	219,590.83 70,029.41 151,584.26	13,713.76	205,877.07 70,029.41 129,960.16	943
	4,628.89		4,628.89	4,628.89	4,290.82 157,675.95	2,918.40	1,372.42	735
	1,014,223.15 133,593.81	-683.22	1,013,539.93 133,593.81	1,013,539.93 133,593.81	3,089,954,28	82,139.96 54,185.00	3,007,814.32 16,138.75	850
	385,475,08		385,475.08	385,475.08	70,323.75 263,923.51 25,000.00	19,021.52	244,901.99 25,000.00	948
	129,473.43 35,514.00	-1,125.74	128,347.69 35,514.00 3,828.530.86	128,347.69 35,514.00	170,228.24 147,807.50	205,061.05	170,228.24 147,807.50	930
	3,828,530.86 1,695,061.65		1,695,061.65	3,828,530.86 1,695,061.65	4,270,268.87 405,389,46	106,768.63	4,065,207.82 298,620.83	767
506,167,096.00	18,884,744.95 224,008,159.65	-1,185.57	18,884,744.95 224,006,974.08	18,884,744.95 730,174,070.08	145.257.99 25,648,151.72 95.871.50	41,672.30 22,439,608.29	103,585.69 3,208,543.43 95,871.50	755 711 953
	1,534,857.57	-65.67	1,534,791.90	1.534.791.90	95,871,50 153,224,15 528,431,77 13,929,923,99 165,048,69	409.270.35	95,871.50 153,224.15 119,161.42	782
	11,899,982.78		11,899,982.78 667,967.43	1,534,791.90 11,899.982.78 667,967.43	13,929,923.99	409,270.35 130,289.58 70,957.67	13.799,634.41	745
32,821,843.75	11,543,487.42 9,629,669.70 1,607,474.66	-9,000.00	9,620,669.70	44,365,331.17 9,620,669.70 1,607,474.66	5,368,739.85	4,650,694.42	718,045.43	763
	1,607,474.66		1.607,474.66		4,494,332.17	3,370,996.44	1,123,335.73 7,667,243.02	879
1,400,000.00	653,513.54 11,411,876.59	-1,372.03	653,513.54 11,410,504.56	653,513.54 12,810,504.56	7,667,243.02 800,281.99 4,199,847.06	7,427.30 1,948,473.20	792,854.69 2,251,373.86	929
				\$ 1,903.883,303.13				

FUND TRANSACTIONS - Fiscal Year 1985

Fund Group and Fund	Fund Code	Available 8alance June 30, 1984	Less Warrants 1ssued Fiscal 1984 Lapse Period	Budgetary 8alance to Begin Fiscal 1985	Cash Receipts	Revenues Transfers In	Total Revenues
Bond Financed Funds: Anti-Pollution	551 \$	18,557,963.93	\$ 1,434,848.54	\$ 18,557,963.93	\$ 39,870,896.00		\$ 39,870,896.00
Bond Financed Funds: Anti-Pollution. Capital Development. Coal Development. School Construction. Transportation Bond Series A. Transportation Bond Series B.	653	30,398,406.8B 3,358,046.86 4,724,178.54 22,268,861.57	1,434,848.34	28,963,558.34 3,358,046.86 4,724,178.54 22,268,861.57	189,063,228.10 10,000,000.00 84,620,896.00	\$ 244,624.38	189,307,852.48 10,000,000.00 84,620,896.00
Transportation Bond Series B			181.17	25,314,587.59	24,888,937.37		24,888,937.37
Oebt Service Funds: Anti-Pollution 8.R. & 1.	138 \$	20,130,713.93 16,724,581.23		\$ 20,130,713.93 16,724,581.23		\$ 22,444,649.00	\$ 23,680,141.00
Lapital Uewlopment B.R. & I. Coal Development B.R. & I. General Obligation B.R. & I.	654	948,500.00 93,105.26		948,500.00	3,293,935.87 5,903,931.16	6B,942,255.00 508,000.00 345,334,561.24	72,236,190.87 508,000.00 351,238,492.40
Public Welfare Building B.R. & I. 5chool Construction E.R. & I. Transportation Roud Series A.B.R. & I.	135	2,336,448.02 2,001,121.21 44,353,796.00		93,105.26 2,336,448.02 2,001,121.21 44,353,796.00	34,337.95 242,571.00	6,605,000.00 9,671,775.00 52,233,539.00	34,337.95 6,605,000.00 9,914,346.00 52,233,539.00
Oebt Service Funds: Anti-Pollution 8.R. & 1. Capital Oevelopment B.R. & 1. Capital Oevelopment B.R. & 1. General Obligation 8.R. & 1. Matured Bond and Coupon. Public Welfare Building 8.R. & 1. School Construction 8.R. & 1. Transportation Bond Series A B.R. & 1. Transportation Bond Series A B.R. & 1. Universities Building 8.R. & 1. Universities Building 8.R. & 1.	140	12,352,679.00 3,496,744.43	***************************************	12,352,679.00 3,496,744.43	***************************************	52,233,539.00 15,136,940.00 8,472,500.00	52,233,539.00 15,136,940.00 8,472,500.00
Total, Oebt Service Funds				\$ 102,437,689.08		\$ 529,349,219.24	\$ 540,059,487.22
Agricultural Marketing Services. Agricultural Marketing Services. Agricultural Marketing Services. Alcohol, Orey Abuse and Mental Health Services Block Grant. C. & F.S. Juvenile Justice. C. & F.S. Juvenile Justice. C. & F.S. Local Effort Day Care Program. Child Welfare Services. Community Gevelopment/Small Cities Block Grant. Community Services Block Grant. Conservation Federal Projects. Correctional Schoal District Education. Criminal Justice. OMH/OD Federal Projects. Economic Gevelopment Services Community Development. Energy Administration. Federal Aid Disaster. Federal Aid Oisaster. Federal Energy. Federal Industrial Service. Federal Industrial Service. Federal Industrial Service. Federal Labor Projects.	439 \$ 689 876	12,777.64 26,517.99 606,658.94	\$ 1,987.97 26,883.18 349,285.70	\$ 10,789.67 -365.19 257,373.24	237,275.00		237.275.00
C. & F.S. Federal Projects. C. & F.S. Juvenile Justice. C. & F.S. Local Effort Oay Care Program.	566 911 616	124,215.95 280,605.49 1,074,343.30	349,285.70 607,472.39 114,955.90 3,420,134.41	-483,256.44 165,649.59 -2,345,791.11	17,724,936.24 6,469,666.08 2,090,725.00 16,504,325.00		17,724,936.24 6,469,666.08 2,090,725.00 16,504,325.00
Child Welfare Services. Community Oevelopment/Small Cities Block Grant Community Services Block Grant	061 875 871	284,707.89 787,027.62 627,552.35	864,523.76 1,717,383.61 -14,394.89	-579,815.87 -930,355.99 641,947.24	7,567,196.92 29,047,768.96 15,539,758.83		16,504,325.00 7,567,196.92 29,047,768.96 15,539,758.83
Conservation Federal Projects. Correctional School Oistrict Education. Criminal Justice.	894 603 488	129,405.76 1,615,978.05* 46,182.12	16,700.00 200,317.75 6,421.42 415,443.89	112,705.76 1,415,660.30 39,760.70	22,202.00 2,321,218.21 40,016.00		22,202.00 2,321,218.21 40,016.00
OMH/OO Federal Projects. Economic Oevelopment Services Community Oevelopment Energy Administration	662 825 737	1,126,305.35 7,418.33 77,104.10	1,099.66 860,132.71	710,861.46 6,318.67 -783,028.61	4,791,709.06 1,000.00 13,419,484.95		4,791,709.06 1,000.00 13,419,484.95
Federal Aid Oisaster. Federal Civil Preparedness Administrative Federal Energy.	491 497 859	6,167.45 32,980.22 745.90	8,093.50 551,552.06 208,619.22	-1,926.05 -518,571.84 -207,873.32	3,174,441.00 1,368,584.01 1,941,156.80		3,174,441.00 1,368,584.01 1,941,156.80
Federal Hardware Assistance Federal Industrial Service. Federal Labor Projects	492 726 647	19,750.63 38,104.81 1,324,369.40	42,352.98 58,692.79 41,491.94	-22,602.35 -20,587.98 1,282,877.46	125,545.69 786,860.00 212,090.10		125,545.69 786,860.00 212,090.10 25,469,131.21
rederal mass il ansiture	055	633,602.91 98,055.66	7,474.11	633,602.91 90,581.55	25,469,131.21 2,239,443.74 1,145,499.61		2,239,443.74 1,145,499.61
Federal Student Incentive. Federal Surface Mining Control and Reclamation. Federal Title 1V Fire Protection Assistance	701 765 670	999,294.97	1,810,148.41	-810,853.44	4,105,100.00 10,698,027.59 120,578.64		4,105,100.00 10,698,027.59 120,578.64
Federal Yocational Education Advisory Council Fire Prevention Oivision. Flood Control Land Lease.	580	34,801.26 8,410.70	28,489.31 12,649.54	6,311.95 -4,238.84	190,000.00 34,200.89 154,782.27		190,000.00 34,200.89 154,782.27
Federal Moderate Rehabilitation Housing. Federal Student Incentive. Federal Student Incentive. Federal Title UF Tire Protection Assistance. Federal Title UF Tire Protection Assistance. Federal Wocational Education Advisory Council. Fire Prevention Olivision. Floot Control Land Lease. G. Education. Governors Office Federal Grants. Guardianship and Advacacy Commission Federal Grant Human Services Support. Illinois Arts Council Federal Grant.	908	89,780.34 372,204.15*	20,869.64 50,063.12	68,910.70 322,141.03	109,126.27 434,109.69 665,000.00		109,126.27 434,109.69 665,000.00
Guardiansmip and Advocacy Commission Federal Grant. Human Services Support Illinois Arts Council Federal Grant	846 857 657		86,443.26 813.00 47,058.76	9,098.33 117,287.39 40,358.42	571,615.26 13,336.22 612,900.00		571,615.26 13,336.22 612,900.00
Institute of Natural Resources Federal Projects Grant Institute of Natural Resources Federal Projects Grant Intergovernmental Cooperation Commission Federal Projects (820 Grant. 952	17,291.84 66,638.98* 2,750.00*	116,647.10	17,291.84 -50,008.12 2,750.00 -572,702.87	89,000.00 1,551,216.44		89,000.00 1,551,216.44
Intra-Agency Services Job Training, Job Training Partnership.	688	687,195.21 656,435.85 686,977.27	50,745.94 2,400,014.70	605,689.91 -1,713,037.43	9,725,132.19 344,698.00 153,997,449.60		9,725,132.19 344,698.00 153,997,449.60 19,750.00
Library Services. Local Government Affairs.	470 636	.01 654,126.13 192,605.69	1,815,107.66 49,281.09 377,275.69	-1,160,981.53 143,324.60	19,750.00 4,711,675.11 1,125,185.68 83,655,863.94		4,711,675.11 1,125,185.68 83,655,863.94
Maintenance and Calibration Maternal and Child Health Services.	526	6,155,677.62 25,235.47 4,914.98	6,998.76 21,157.00	5,778,401.93 18,236.71 -16,242.02 -299,334.89	127,539.54 195,000.00 11,251,525.00		127,539.54 195,000.00 11,251,525.00
National Tender for Education Statistics. National Flood Insurance Program.	791	20,638.72 66,799.57 13,682.51 4,065.61	319,973.61 181.85	66,617.72 13,682.51 4,065.61	25,960.00 126,451.54		25,960.00 126,451.54
Nuclear Civil Protection Planning Old Age Survivors Insurance. Pathology Wild Listing	484	29,373.59 87,910.10 334,118.58	889.15 2,049,997.28 26,622.44	28,484.44 -1,962,087.18 307,496.14	97,422.43 28,290,870.86 3,245,716.56		97,422.43 28,290,870.86 3,245,716.56
Guardianship and Advocacy Commission Federal Grant. Human Services Support. 11linois Arts Council Federal Grant. 11linois Arts Council Federal Grant. 11linois Regional Archival Oppository System Grant. Institute of Natural Resources Federal Projects Grant. Intergovernmental Cooperation Commission Federal Projects of Intra-Agency Services. Intra-Agency Services. Loado Iraining Partnership. Legislative Council National Science Foundation Grant. Library Services. Local Government Affairs. Low Income Home Energy Assistance Block Grant. Maintenance and Calibration. Maternal and Child Health Services. Maternal and Child Health Services Block Grant. National Center for Education Statistics. National Center for Education Statistics. National Institute of Education. Nuclear Civil Protection Planning. Old Age Survivors Insurance. Petroleum Violation. Preventive Health and Health Services Block Grant. Public Health Services Elementary and Secondary Education S. B.E. CETA and Job Training Partnership Act. S. B.E. Gederal Oppartners of Agriculture S. B.E. Gederal Oppartners of	873	14,850.44 39,838.07 2,944,429.05	11,437.21 27,807.77 2,236,138,70	3,413.23 12,030.30 708,290.35	2,359,987.49 114,921.68		2,359,987.49 114,921.68 12,660,325.77
Rehabilitation Services Elementary and Secondary Education S.8.E. CETA and Job Training Partnership Act.	Act 798	88,306.67 326,161.02 73,150.37	14,904.14 1,866,516.69 23,311,141.96	73,402.53 -1,540,355.67 -23,237,991.59	12,660,325.77 343,113.38 1,620,669.14 146,164,741.04		343,113.38 1,620,669.14 146,164,741.04
S.B.E. Federal Oppartment of Education Services for Older Americans Special Project Division	561 618	1,055,871.50 700,412.84 195,144.77	2,165,638.19 1,561,438.79	-1,109,766.69 -861.025.95	260,683,468.70		260,691,526.32
Special Purposes. Title 111 Social Security and Employment Service. U.S.O.A. Woman and Infant Care.	408 052	4,716,981.31 2,097,769.08 371,450.86	165,736.14 5,860,515.83 9,017,509.27 8,958,035.13	29,408.63 -1,143,534.52 -6,919,740.19 -8,586,584.27	916,274.00 53,513,940.64 124,518,931.07 56,105,091.51	38,951,361.00	916,274.00 92,465,301.64 124,518,931.07 56,105,091.51
U.S. Environmental Protection. Unemployment Compensation Special Administration. Urban Planning Assistance.	065	2,113,579.32 15,787,752.57 92,871.55	2,062,366.65 2,719,158.27 20,361.15	51,212.67 13,068,594.30 72,510.40	14,092,525.32 9,633,160.74 171.391.66		14,092,525.32 9,633,160.74 171,391.66
Vocational Rehabilitation	081	578,599.86 170,047.78	2,408,486.88 146,766.78	-1,829,887.02 23,281.00	41,117,198.68 2,738,515.30		41,117,198.68 2,738,515.30
Total, Federal Trust Funds				\$ -30,752,125.77	\$ 1,236,902,610.08	\$ 38,959,418.62	\$ 1,275,862,028.70
Air Transportation. Board of Governors Cooperative Computer Center Communications.	312	335,047.16 268,490.15 2,287,358.23	\$ 83,429.92 80,854.35 13,802,338.15	\$ 251,617.24 187,635.80 -11,514,979.92	2,713,655.00 62,830,738.93		2,713,655.00 62,830,738.93
Office Supplies. Paper and Printing. State Garage. State Surplus Property.	308	253,271.17 219,052.10 756,699.64	239,699.55 219,697.78 2,947,315.23	13,571.62 -645.68 -2,190,615.59 331,409.05	2,144,941.25		2,144,941.25 2,380,274.92 20,151,875.05 925,936.59
State Surplus Property. Statistical Services. Working Capital.	903 304 301	380,095.51 2,024,067.87 894,281.58	48,686.46 2,662,998.96 1,643,504.48	331,409.05 -638,931.09 -749,222.90	20,151,875.05 925,936.59 29,519,289.95 13,047,102.60		925,936.59 29,519,289.95 13,047,102.60
Total, Revolving Funds				\$ -14,310,161.47			\$ 134,585,125.22
5tate Trust Funds: Agricultural Master. C.0.8. Contributory. Charles 5. Mott Foundation.	440 5	107,107.89 246,564.89		246,564,89	2,593,269,35		2,593,269.35
Conservation Special Projects	957	10,857.36		8,020.62 924.00	21,000.00 48,228,652.17 5,175.00 78,714.00		21,000.00 48,228,652.17 5,175.00
OMH/OO Private Resources. Environmental Protection. Group Insurance Premium.	690 845 457	537,056.00 24,826,934.47	12,531,096.18	537,056.00 12,295,838.29	466,720.10 36,594,350.95		78,714.00 466,720.10 36,594,350.95
Housing. I.O.O.T. Metropolitan 5anitary Oistrict Illinois Rural Rehabilitation	843 595	144,306.83 5,414.97 574,412.80	15,092.29	144,306.83 5,414.97 559,320.51	11,970.64 150,000.00 94,812.13		11,970.64 150,000.00 94,812.13

-		Expenditures Warrants Issued			Available	Less Warrants Issued	8udgetary 8alance	
Transfers Out	Current Year	Warrants Issued Prior Years Adjustments	Net	Total Expenditures	Balance June 30, 1985	Fiscal 1985 Lapse Period	to Begin Fiscal 1986	Fund Code
\$ 244,624.38	\$ 29,096,080.00 158,378,995.11 2,794,746.90	\$ -7.00	\$ 29,096,080.00 158,378,988.11 2,794,746.90	\$ 29,096,080.00 158,378,988.11 3,039,371.28	\$ 29,332,779.93 59,892,422.71 10,318,675.58	\$ 4,261,040.96	\$ 29,332,779.93 55,631,381.75 10,318,675.58	551 141 653
	367,966.98 82,655,429.68	-772.93	367,194.05 82,655,429.68	367,194.05 82,655,429.68	4,356,984.49 24,234,327.89	97,745.50 4,114.50	4,259,238.99 24,230,213.39	143
	29,927,597.13		29,927,597.13	29,927,597.13	20,275,927.83	2,229.00	20,273,698.83	554
\$ 244,624.38	\$ 303,220,815.80	\$ -779.93	\$ 303,220,035.87	\$ 303,464,660.25	\$ 148,411,118.43	\$ 4,365,129.96	\$ 144,045,988.47	
\$ 23,639,939.93	\$ 20,170,915.00			\$ 43,810,854.93				138
12,333,317.10	76,627,455.00 1,456,500.00 234,241,775.00		76,627,455.00 1,456,500.00 234,241,775.00	88,960,772.10 1,456,500.00 234,241,775.00	\$ 116,996,717.40		\$ 116,996,717.40	142
	2,848.75 6,660,000.00		2,848.75 6,660,000.00	2,848.75 6,660,000.00	\$ 116,996,717.40 124,594.46 2,281,448.02		124,594.46 2,281,448.02	625
1,604,942.21 40,097,815.00	10,310,525.00 56,489,520.00		10,310,525.00 56,489,520.00	11,915,467.21 96,587,335.00				144
12,651,759.00	14,837,860.00 8,562,000.00		14,837,860.00 8,562,000.00	27,489,619.00 8,562,000.00	3,407,244.43		3,407,244.43	140
\$ 90,327,773.24	\$ 429,359,398.75		\$ 429,359,398.75		\$ 122,810,004.31			
	\$ 7,724.18	\$ -678.00	\$ 7,724.18	\$ 7,724.18 217,229.34 17,913,582.48	\$ 10,860.91	\$ 564.00 22,334.68	\$ 10,296.91 -2,654.21	439
	217,907.34 17,978,790.19 5,550,313.76	~65,207.71	217,229.34 17,913,582.48 5,545,794.59	17,913,582.48 5,545,794.59	19,680,47 68,727.00 440,615.05	24,074.99 623,698.81	44,652.01 -183,083.76	876
	2,303,188.78 13,372,044.68	-4,519.17 -59,257.38 -807.00	2,243,931.40 13,371,237.68	2,243,931.40 13,371,237.68	440,615.05 12,443.19 787,296.21	288,136.77 723,573.13	-275,693.58 63,723.08	911
	6,720,144.10 27,661,521.77	-1,201.26 -122,628.23	6,718,942.84 27.538.893.54	6,718,942.84 27,538,893.54	268,438.21 578.519.43	847,365.10 18,985.85	-578,926.89 559,533.58	875
	17,205,787.82 9,244.70	-1,096,393.16	16,109,394.66 9,244.70	16,109,394.66 9,244.70	72,311.41 125,663.06	126,515.13 10,620.46	-54,203.72 115,042.60	871
	1,354,231.54 67,159.81 4,588,222.49 7,318.67	-4,000.00 -40,240.83	1,354,231.54 63,159.81	1,354,231.54 63,159.81	2,382,646.97 16,616.89	160,280.54 6,872.27 326,205.72	2,222,366.43 9,744.62 628,383.14	603
	7,318.67 12,608,747.94	-33,134.27	4,547,981.66 7,318.67 12,575,613.67	4,547,981.66 7,318.67 12,575,613.67	954,588.86 60,842.67	310,783.94	-249,941.27	662 825 737
	2,984,171.49 710,257.15	-39.847.00	2,944,324.49 710,249.18	2,944,324.49 710,249.18	228,190.46 139,762.99	3,688.20	228,190.46 136,074.79	491
	1,732,596.99 95,633.62	-183.43 -462.27	1,732,413.56 95,171.35	1,732,413.56 95,171.35	869.92 7,771.99	159,652.48	-158,782.56 7,771.99	859
	726,569.36 1,498,722.23 25,327,179.08	-7,064.31	726,569.36 1,491,657.92	726,569.36 1,491,657.92	39,702.66 3,309.64	51,154.83	-11,452.17 3,309.64	726
	25,327,179.08 2,239,443.74 986,973.26		25,327,179.08 2,239,443.74 986,973.26	25,327,179.08 2,239,443.74 986,973.26	775,555.04		775,555.04	853
	986,973,26 4,105,100.00 8,888,190.69	-288,01	986,973.26 4,105,100.00 8,887,902.68	986,973.26 4,105,100.00 8,887,902.68	249,107.90	6,906.48	242,201.42	851
	120,578.64	-288.01 -15.00	120,578.64	120,578.64	999,271.47 32,724.75	1,929,111.96	-929,840.49	765
	163,602.20 6,285.23 154,782.27	-15,00	163,587.20 6,285.23 154,782.27	163,587.20 6,285.23 154,782.27	23,676.82	20,474.37 12,108.09	12,250.38 11,568.73	734
	109,126,27	-46.00	109,126.27 408,290.54	109,126.27 408,290.54	94,729.85	23,430.97	71,298.88	086
	408,336.54 791,998.06 445,845.62		791,998.06 445,845.62	791,998.06 445,845.62	195,142,97	23,430.97 11,996.30 90,084.50	183,146.67 44,783.47	908
	117,683.04 519,358.82	-1,789.89	117,683.04 517,568.93	117,683.04 517,568.93	134,867.97 12,940.57 135,689.49	9,642.75 89,025.76	3,297.82 46,663.73	857
	57,793.40 1,419,272.19		57,793.40 1,419,272.19	57,793.40 1,419,272.19	48,498.44 81,936.13	3,905.80 220,611.40	44,592.64 -138,675.27	693
	8,905,245.44 202,107.36 152,034,527.24	-152.75	8,905,092.69 202,107.36 151,079,056.30	8,905,092.69	2,750.00 247,336.63 748,280.55 1,205,355.87	178.00 1,510,401.29	2,572.00 -1,263,064.66	952 883 688
	152,034,527.24	-955,470.94	151,079,056.30	202,107.36 151,079,056.30 15,670.22	1,205,355.87	-45,243.17 2,632,816.84	793,523.72 -1,427,460.97 4.079.79	688
	15,670.22 2,552,948.17 1,200,578.45		15,670.22 2,552,948.17 1,200,578.45	2,552,948.17 1,200,578.45	4,079.79 997,745.41 67,931.83	2,804,981.76 191,187.72	4,079.79 -1,807,236.35 -123,255.89	470
	89,115,122,98 119,495,85	-435,442.79	88,679,680.19	88,679,680.19 119,495.85	67,931.83 754,585.68 26,280.40	61,699.39 8,416.27	692,886.29 17,864.13	870
	566,358.38 12,017,118.08	-404,945.25 -1,165,614.78	161,413.13 10,851,503.30 37,318.66 102,253.23	161,413.13 10,851,503.30	17,344.85 100,686.81	44,533.03 -305,868.02	-27,188.18 406,554.83	872
	37,318.66 102,253.23		102,253.23	37,318.66 102,253.23 2,267.54	55,259.06 37,880.82 1,798.07	1,656.16 1,566.65	53,602.90 37,880.82 231.42	791 855 682
	2,267.54 98,918.83 26,088,965.12	-875.42	2,267.54 98,918.83 26,088,089.70	98,918.83 26,088,089.70	26,988.04 240,693.98	7,268.09 3,132,700.97	19,719.95 -2,892,006.99	484
	1,396,040.38 2,270,174.07		1,396,040.38	1,396,040.38 2,270,174.07	2,157,172.32 93,226.65	46,331.23 34,612.47	2,110,841.09 58,614.18	900
	94,756.43 12,898,273.72	-10,269.95	94,756.43 12,888,003.77	94,756.43 12,888,003.77	32,195.55 480,612.35	132.64 2,651,222.89	32,062.91 -2,170,610.54	838
	322,395.92 84,935.33 122,802,559.33	-4,621.86	322,395.92 80,313.47	322,395.92 80,313.47	94,119.99	21,611.62	72,508.37	798
	260,130,117.76 39,198,342.99	-51,235.26 -1,097,743.20 -23,096.96	122,751,324.07 259,032,374.56 39,175,246.03	122,751,324.07 259,032,374.56 39,175,246.03	175,425.38 549,385.07	16,047,174.59 10,456,038.87 2,810,162.29	-15,871,749.21 -9,906,653.80	561
	746,783.26 84,444,028.69	-237,493.05	746,783.26 84,206,535.64	746,783.26 84,206,535.64	1,575,018.43 198,899.37 7,115,231.48	60,133.46 8,753,822.64	-1,235,143.86 138,765.91 -1,638,591.16	
	117,022,815.14 46,820,036.98	-16,813.68 -10,982.76	117,006,001.46	117,006,001.46 46,809,054.22	593,189.42 709,453.02	8,191,041.66 8,380,234.31	-7,597,852.24 -7,670,781.29	700
	12,661,983.45 16,405,353.45		12,661,983.45 16,405,353.45 116,788.20	12,661,983.45 16,405,353.45	1,481,754.54 6,296,401.59 127,113.86	2,039,324.66 738.628.55	-557,570.12 5,557,773.04	065
	116,788.20 39,171,327.86 2,571,579.33	-140,672.77	116,788.20 39,030,655.09 2,571,579.33	116,788.20 39,030,655.09	127,113.86 256,656.57 190,216.97	23,218.39 2,514,505.23	103,895,47 -2,257,848.66	404
		\$ -6,033,202.31		2,571,579.33 \$ 1,209,445,833.19		\$ 79,101,835.07	24,677.66 \$ -43,437,765.33	
	\$ 589,010.98		\$ 589,010.98	\$ 589,010.98	\$ 533,917,19	\$ 113,989.74	\$ 419,927.45	309
	2,580,249,42		2 580 240 42	2,580,249.42 48,994.411.63		98,562.49 15,668,637.22	222,478.89	320
	48,994,411.63 2,135,967.80 2,092,827.92		2,135,967.80 2,092,827.92	2,135,967.80	22,545.07 286,801.32	15,668,637.22 391,313.77 304,676.09	-368,768.70	307
	16,780,604.85 724,512.11 26,388,023.57	\$ -786.92 -62.04	48,994,411.63 2,135,967.80 2,092,827.92 16,779,817.93 724,512.11	16,779,817.93 724,512.11 26,387,961.53	2,321,347.38 2,321,347.38 22,545.07 286,801.32 1,181,441.53 532,833.53 2,492,397.33	4,535,716.53 66,168.13	-3,354,275.00 466,665.40 -1,497,822.58	303 903 304
	9,709,874.66	-624.15	26,387,961.53 9,709,250.51	9,709,250.51	2,588,629.19	3,990,219.91 2,024,120.52	564,508.67	304
	\$ 109,995,482.94	\$ -1,473.11					\$ -16,912,450.48	
	\$ 284,543.01 1,504,079.90 14,574.88	\$ -9,147.60	\$ 284,543.01 1,494,932.30 14,574.88	\$ 284,543.01 1,494,932.30	\$ 101,927.77 1,344,901.94 14,445.74	51,798,69	\$ 87,454.72 1,293,103.25	617
\$ 1,329,066.29	35,020,380.10		35,020,380.10	36,349,446.39	14,445.74 11,879,205.78 738.97	5,262.82 7,937,337.21 654.97	9,182.92 3,941,868.57 84.00	760
	5,360.03 20,657.39		5,360.03 20,657.39	5,360.03 20,657.39	738.97 58,056.61 1,003,776.10	654.97	-3,764.73 1,003,776.10	690
	16,044,386.37	-460.00	16,044,386.37 -460.00	16,044,386.37 -460.00	32 845 802 87	23,982,098.59	8,863,704.28 156,737.47	457
	58,121.59 119,038.75	***************************************	58,121.59 119,038.75	58,121.59 119,038.75	156,737.47 97,293.38 535,093.89	9,564.69	97,293.38 525,529.20	843

FUND TRANSACTIONS - Fiscal Year 1985

Fund Group and Fund	Fund Code	Available Balance June 30, 1984	Less Warrants Issued Fiscal 1984 Lapse Period	Budgetary Balance to Begin Fiscal 1985	Cash Receipts	Revenues Transfers 1n	Total Revenues
		667,374.47	56,357.53	611,016.94	2,968,255.68		2,968,255.68
Land and Water Recreation. Land Reclamation. McHenry Lock Grant. Narcotic Profit Forfeiture. Public Health Special State Projects. Robert Wood Johnson Foundation. Special Events Commission Special Projects. State Scholarship Commission Student Loan.	858	124,609.79		124,609.79	6,718.89 110,000.00		6,718.89 110,000.00
Narcotic Profit ForfeiturePublic Health Special State Projects	951	56,685.00	16,125.06	40,559.94	5,000.00		5,000.00
Robert Wood Johnson Foundation	830	1,110.95 238,470.69*	418.13	692.82 238.470.69	156,741.00		156,741.00
		23,141,300.41	3,779,126.25	19,362,174.16	80,739,476.80		B0,739,476.80
Total, State Trust Funds	\$	50,687,245.49	\$ 16,410,844.66	\$ 34,276,400.83	\$ 172,515,897.11		\$ 172,515,897.11
TOTAL, APPROPRIATEO FUNO5	\$	1,026,754,207.26	\$761,143,786.87	\$ 265,610,420.39	\$15,047,846,972.25	\$4,293,278,977.78	\$19,341,125,950.03
NON-APPROPRIATEO FUNOS:							
Federal Trust Funds: Agriculture Federal Projects	826 5	57,156.03*	\$ 28,682.24	\$ 28,473.79	\$ 190,780.00		\$ 190,780.00
Agriculture Resources Conservation	785	5,430.93 49,870.30*		5,430.93 49,870.30			
8.O.B. Interagency Growth Policy Grant	717	77,581.16 56,877.20	77,581.16 8,564.77	48,312.43	47,911.00		47,911.00
C. & F.5. Refugee Assistance	684	283,692.38	317,620.82	-33,928.44	2,910,208.10 27,380.75		2,910,208.10 27,380.75
Correctional Special Purpose	547	42,961.12 1,093.90	60,479.55	-17,518.43 1,093.90	327,761.61		327,761.61
Oepartment of Law Enforcement Federal Projects	904	1,093.90 59,367.05 17,537.09	23,031.87	36,335.18 17,537.09	8B,051.00 11.97		88,051.00 11.97
Emergency Employment Act	564	88.26 22,601.75	3,088.18	88.26 19,513.57	79,004.99		79,004.99
Illinois Commerce Commission Federal Projects Grant	818	2.40 499.83	115.20	2.40 384.63	30,875.00		30,875.00
Intergovernmental Personnel Act	585	1,147.92 39,839.32	39,592.73	1,147.92 246.59	21,500.00		21,500.00
Legislative Council Elevator and Warehouse Bankruptcies.	805	56.16		56.16	50,000.00		50,000.00
Primary Care 8lock Grant	874 831	13,052.09	11,649.70	1,402.39	113,000.00		113,000.00
Federal Trust Funds: Agriculture Federal Projects. Agriculture Rederal Projects. 8.10. Minority Hishway Contractor Program. 8.10. Sh. Interagency Growth Policy Grant. 8.10. Special Federal Projects. 8.10. Special Purpose. 8.10. Special Projects. 8.10. Special Purpose. 8.11. Special Projects. 8.11. Special Projects Special Specia	813	96,264.21	70,257.04	26,007.17	500.00 134,383,554.00		500.00 134,383,554.00
State Criminal Justice	764	305.44*		305.44	157,490.52		157,490.52
Vocational Education	082	92,905.50*	9,505,801.99 -150,000.00	-9,412,896.49 150,000.00	9,420,954.11		9,420,954.11
Total, Federal Trust Funds. State Trust Funds: Agriculture May Marketing Conference. Aftorney General Court Order Oistribution. Actorney General Court Order Oistribution. Soard of Governors Bond Revenue. C & F.3 Special Purpose. C & F.3 Special Projects. Countly Ruther Council On Nutrition Special Projects. Countly Automobile Renting Tax. Countly Rutaliers Occupation Tax Export Gevelopment Bond. Garnishment. General Assembly Retirement. Hazle Buck Eving Bequest. I.5.5.C. Loan Purchase Program Payroll. Illinois State Bond of Investments. Illinois State Toll Highway Construction.		918,330.04	\$ 9,996,465.25	\$ -9,078,135.21	\$ 147,848,983.05		
State Trust Funds: Agriculture Hay Marketing Conference	941 !	1,462.91		\$ 1,462.91	\$ 3,364.00		\$ 3,364.00
Armory Rental	416	61,509.54 115,148.77	\$ 17,430.43 1,227.94	44,079.11 113,920.83	31,151.25		31,151.25
8oard of Governors Bond Revenue	462	1,549,058.31 3,138.47		1,549,058.31 3,138.47	31,653,705.29		31,653,705.29
Chicago Worlds Fair Tax	937	96,918.94 310.00		96,918.94 310.00	1,100,702.81 444.00		1,100,702.81 444.00
Compensation Rate Adjustment	685	2,979,747.31 2,748.21	69.95	2,979,747.31 2,678.26	2,575,946.21		2,575,946.21
County Automobile Renting Tax	869	16.26 4,855,456.59	2,176.84 49,097.13	-2,160.58 4,806,359.46	25,914,20		26 014 20
Export Oevelopment Bond	966	265,470.10		265,470.10	48,864,353.74 207,370.25 1,236,615.17		48,867,819.74 207,370.25 1,236,615.17
General Assembly Retirement	481 842	370,720.65 1,960.98*	18,812.39 1,952.60	351,908.26 8.38	2,989,859.51 11.92		2,989,859.51
1.5.5.C. Loan Purchase Program Payroll	773	7,047.75	48,268.01	-41,220.26	1,275,000.00		1,275,000.00 50,000.00
Illinois Municipal Retirement	475	6,517,954.02 55,117.97	4,623,849.39 29,941.27	1,894,104.63 25,176,70	438,873,422.43 550,332.00 518,678.66		438.873.422.43
Illinois State Toll Highway Construction	450	55,117.97 5,431,330.24 80,196,423.22	212,749.03	25,176.70 5,431,330.24 79,983,674.19	518,678.66 175,159,665.37	4,890,747.54	550,332.00 518,678.66 180,050,412.91
Illinois Tourism Tax	452	56,387.91 32,576.41	327.45	56,387.91 32,248.96	3,853,087.51 528,728.05		180,050,412.91 3,853,087.51 528,728.05
J. J. Wolf Memorial for Conservation Investigation Judges Retirement.	931	1,173.00 986,385.42	7,957.05	1,173.00 978,428.37	1,100.00 13,942,069.38		1,100.00 13,942,069.38
Kaskaskia Commons Permanent School	441	218,828.87		218,828.87 76.33	28,485.00		28,485.00
Library Trust	893 841	457,850.36 544,019.33	769,277.03 1,106.97	-311,426.67 542,912.36	3,386,525.31 6,084,200.93		3,386,525.31 6,084,200.93 1,669,486.61 666,275,026.31
Municipal Automobile Renting Tax	868	210.41 75,522,206.84	172,073.85 76,452.82	-171,863.44 75,445,754.02	1,669,486.61 666,258,003.29	17,023.02	1,669,486.61 666,275,026.31
Pawnee v. Johnson #83-MR-150 Interest Escrow Account	932	160,869.00 72,508.82	124,521.62	160,869.00 -52,012.80	299,920.00 616.234.20		299,920.00 616,234.20
Protest Public Assistance Recoveries	401	107,293,251.50 22,732,499.21*		107,293,251.50	32,361,122.43		32,361,122.43 27,830,617.65
Public Building	409	25,690,716.35	1,345,907.00 7,685.72 76,480.73 60,668.96	25,683,030.63 -76,480.73 5,713,266.42	2,383,003.83		2,383,003.83
R.T.A. Sales Tax Real Estate Recovery.	812 629	5,773,935.38 1,214,091.01	60,668.96	5,713,266.42 1,214,091.01	338,424,965.27 298,117.65	55,861.14	338,480,826.41 298,117.65 215,289.75
Replacement Vehicle Tax - State	915			-15,23	215,289.75 217.48		215,289.75 217.48 16,303.97
Replacement Vehicle Tax - Municioal Replacement Vehicle Tax - R.T.A.	917		595.72 311.52	-595.72 -311.52	16,303.97 370.64		16,303.97 370.64
Replacement Vehicle Tax - Metro East Oistrict	919	914,013.06		914,013.06	101.25 883,035.01		101.25 883,035.01
Second Injury Secretary of State International Registration Plan	431	205,135.84 4,096,723.62	4,216,556.53	205,135.84 -119,832.91	630,608.19 41,753,383.43		630,608.19 41,753,383.43
Sheffield February 1982 Agreed Order	882	5,396,686.30		5 396 686 30	210,998,537.94		210,998,537.94
Social Security Contributions. State Employees Retirement System. State Employees Unemployment Senefit. State Fair Promotional Activities.	479	9,595,406.73	698,671.26	8,896,735.47 -1,993,156.93 1,754.48	175,582,590.72 9,218,873.22		175,582,590.72 9,218,873.22
State Fair Promotional Activities	835	1,928,56 374,449,10	1,993,156.93 174.08 2,375.17		4,090.00 2,754,567.29		4,090.00 2,754,567.29
State Off-Set Claims State Off-Set Claims State Projects State Withholding Tax State Withholding Tax State Set Nomenses	448	374,449.10 13,179.25 1,956,338.59	4,039.38	9,139.87 1,956,338.59	53,395,695.23		53,395,695.23
Status of Women Special	898	229.33 12.94		229.33 12.94			
Teachers Retirement System	473	24,811,655.39 143,423.50	30,351,008.31 -162.50	-5,539,352.92 143,586.00	8,400.86 801,027,726.08 5,260,519.74		8,400.86 801,027,726.08 5,260,519.74
Teachers Retirement System. U.S. Savings Bond - Series EE. Unclaimed Property. United Fund Deduction.	482	136,820.15	36,922,83	99,897.32	1,684,086.28 502,101.96		1,684,086.28 502.101.96
Vehicle Use Tax. Warrant Escheat. Zeigler LCHE.	810	490,581.22	720.51	-720.51 490,581.22	3,126,753.35 5,761,727.39		3,126,753.35 5,761,727.39
Zeigler LCHE		28.42	***************************************	28.42	***************************************	***************************************	\$ 3,121,156,843.93
TOTAL, NON-APPROPRIATEO FUNOS							\$ 3,269,005,826.98
		332,027,000,43				.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
GRANO TOTAL, ALL FUNOS		\$1,419,078,275.69	\$816,092,671.27	\$ 602,985,604.42	\$18,311,885,701.53	\$4,298,246,075.48	\$22,610,131,777.01

^{*} Change in fund classification.
** Change in fund name and classification.

		Expenditures Warrants Issued Prior Years		Total	Available Balance	Less Warrants Issued Fiscal 1985	Budgetary 8alance to 8egin	Fund
<u>Transfers Out</u>	Current Year	Adjustments	Net	Expenditures	June 30, 1985	Lapse Period	Fiscal 1986	Code
	3,058,705.96 43,971.67	-65.35	3,058,640.61 43,971.67	3,058,640.61 43,971.67	520,632.01 87,357.01 110,000.00	46,761.25	520,632.01 40,595.76 110,000.00	465 858 956
	5,000.00 32,857,17		5,000.00 32,857.17	5,000.00 32,857.17	7,702.77		7 702 77	951
	154,214.11 238,470.00		154,214.11 238,470.00	154,214.11 238,470.00	3,219.71		3,219.71	830
185,579.16	72,554,854.07		72,397,509.28	72,583,088.44	27,518,562.52	3,226,119.01	24,292,443.51	676
\$ 1,514,645.45	\$ 129,159,215.00	\$ -167,017.74	\$ 128,992,197.26	\$ 130,506,842,71	\$ 76,285,455.23	\$ 35,335,891.62	\$ 40,949,563.61	
\$4,025,154,036.40	\$14,198,100,564,95	\$ -9,809,957.18	\$14,188,290,607.77	\$18,213,444,644.17	\$1,393,291,726.25	\$ 817,106,518.65	\$ 576,185,207.60	
	\$ 155,496.69		\$ 155,496.69	\$ 155,496.69	\$ 63,757.10	\$ 28,771.61	\$ 34,985.49	826
	5,430.93 98,990.60	\$ -49,120.30	5,430.93 49,870.30	5,430.93 49,870.30				
	96,223.43	3 -49,120.30						717
	2,633,023.81	-786.17	96,223.43 2,632,237.64	96,223.43 2,632.237.64	244,042.02 3,153.37	259,406.28	-15,364.26	684
	24,227.38 199,358.08		24,227.38 199,358.08	24,227.38 199,358.08	110,885.10	1,822.89 53,077.98	1,330.48 57,807.12	547
	44,782.35		44,782.35	44,782.35	1,093.90 79,603.83	2,470.93		667
	17,549.06		17,549.06	17,549.06	88.26	248.34	88.26	493
	95,433.91		95,433.91	95,433.91	3,084.65 2.40	3,852.93	2,836.31 2.40	819
	27,406.70		27,406.70	27,406.70	3,852.93 1,147.92	3,852.93	1,147.92	519
	20,349.74		20,349.74	20,349.74	1,396.85 56.16	13,553.47	-12,156.62 56.16	923
	50,000.00		50,000.00	50,000.00				411
	102,520.86 26,507.17	-8.79	102,512.07 26,507.17	102,512.07 26,507.17	11,890.32	80,892.22	-69,001.90	831
\$ 134,383,554.00				26,507.17 134,383,554.00	305.44		305.44	935
8,057.62	157,490.52		157,490.52	157,490.52 8,057.62				861
		12,367.86	-12,367.86	-12,367.86	162,367.86		162,367.86	926
\$ 134,391,611.62	\$ 3,754,791.23	\$ -62,283.12	\$ 3,692,508.11	\$ 138,084,119.73	\$ 686,728.11	\$ 444,096.65	\$ 242,631.46	
	\$ 4,373.66		\$ 4,373,66	\$ 4,373.66	\$ 453.25		\$ 453.25	941
	22,143.07 113,704.35		22,143.07 113,704.35 31,897,083.67	22,143.07 113,704.35	53,087.29 216.48	\$ 7,075.89 25.69	46,011.40 190.79	416
	31,897,083.67		31,897,083.67	31,897,083.67	1,305,679.93		1,305,679.93	462
	1,197,480.51		1,197,480.51	1,197,480.51	3,138.47 141.24 754.00		3,138.47 141.24 754.00	937
	2,851,861.16		2,851,861.16	2,851,861.16	2,703,832.36		2,703,832.36	685
\$ 518.18 871,989.90	2,678.26 23,219.18 42,753,175.95 39,692.95		2,678.26 2,678.26 23,219.18 42,753,175.95	2,678.26 23,737.36 43,625,165.85	16.26	5,893.60	-5,877.34 10,036,777.82	862 869 425
6/1,969.90	39,692.95		39,092,93	39.092.95	10,049,013.35 167,677.30	12,235.53 11,347.20 11,924.02	156,330.10	966
	3,147,677.19		1,246,283.91 3,147,677.19	1,246,283.91 3,147,677.19	255,801.36 194,090.58	19,136.10	243,877.34 174,954.48	659
	20.30 1,155,235.26		20.30 1,155,235.26	20.30 1,155,235.26	78,544.48	52,419.09	26,125.39	842
	50,000.00 435,001,776.03		50,000.00 435,001,776.03	50,000.00 435,001,776.03	5,765,751.03 41,359.06	4,757,026.05	1,008,724.98	965
4,890,747.54	435,001,776.03 534,149.64 1,059,261.36	\$ -383,223.14	435,001,776.03 534,149.64 1,059,261.36	534,149.64 5,950,008.90			-57,876.86	450
152,600.84	153,185,500.51 3,662,419.81	\$ -383,223.14	3,662,419.81	152,802,277.37 3,815,020.65	107,231,809.73 94,454.77		107,231,809.73 94,454.77	455
	336,826.90 1,750.00		336,826.90 1,750.00	336,826.90 1,750.00	224,150.11 523.00	215,047.86	9,102.25 523.00	931
	14,196,424.13 28,485.00		14,196,424.13 28,485.00	14,196,424.13 28,485.00	724,073.62 218,828.87	8,428.78	715,644.84 218,828.87	441
	2,749,467.74 6,231,717.83		2,749,467.74 6,231,717.83	2,749,467.74 6,231,717.83	76.33 325,630.90	1,506,887.27	76.33 -1,181,256.37	893
33,378.73 12,427,522.56	6,231,717.83 1,464,116.86 618,606,515.35		1,464,116.86	1,49/,495.59	395,395.46 127.58	276,485.85	395,395.46 -276,358.27	868
12,427,522.56			618,606,515.35	631,034,037.91	110,686,742.42 460,789.00	64,933.77	110,621,808.65 460,789.00	402
73,914,830.64 16,946,701.39	344,212.03 749,427.91 17,563,564.62	-8,098.04	344,212.03 749,427.91	344,212.03 74,664,258.55	220,009.37	231,684.13	-11,674.76 64,990,115.38 14,515,223.23	933
25,310,000.00	278,992,60	-8,098.04	749,427.91 17,555,466.58 278,992.60	74,664,258.55 34,502,167.97 25,588,992.60	14,715,041.89 2,477,041.86	199,818.66 -7,972.02	14,515,223.23 2,485,013.88	409
1,412.53	204,669.27		204,669.27	206,081.80	12,785,035.74	7.323.77	12,777,711.97	741
	134,787.56 215,289.75		134,787.56 215,289.75	134,787.56 215,289.75	1,377,421.10	11,506.79 931.33	1,365,914.31	629
1.00 305.00	201.25 15,403.25		201.25 15,403.25	202.25 15,708.25				916
	59.12 101.25		59.12 101.25	59.12 101.25				510
7,650.00	493,017.36 778,419.47		493,017.36 778,419.47	500,667.36 778,419.47	1,296,380.71 57,324.56	20,294.25	1,276,086.46	436
	34,311,870.05		34,311,870.05	34,311,870.05	7,321,680.47	-1,132.50 7,309,420.65 105,638.00	58,457.06 12,259.82 -105.638.00	890
	207,248,700.66 172,824,799.75	-176,052.91	207,248,700.66 172,648,746.84	207,248,700.66 172,648,746.84	9,146,523.58 11,830,579.35	788,559,39	-105,638.00 9,146,523.58 11,042,019.96	058
	6.781.988.38	-170,032.31	6,781,988.38 5,694.26	6,781,988.38	443,727.91	268,674.65	175,053.26	056
	5,694.26 2,425,829.01 9,139.87		2,425,829.01	2,425,829.01 9,139.87	700,812.21		700,812.21	658
	53,674,902.03		9,139.87 53,674,902.03 229.33	53,674,902.03 229.33	1,677,131.79		1,677,131.79	512
	229.33 8,402.86 767,702,452.13 5,278,544.75	-4,793.48	8,402,86	8,402.86	10.94	600.00 35 142 256 66	-589.06 -7 351 542 15	583
	5,278,544.75		767,697,658.65 5,278,544.75	8,402.86 767,697,658.65 5,278,544.75	27,790,714.51 125,560.99	35,142,256.66 -100.00	-7,351,542.15 125,660.99	827
	1,570,255.31 502,101.96 2,808,026.95		1,570,255.31 502,101.96	502,101,96	213,728.29	11,687.04	202,041.25	459
4,142,769.15	1,947,009.41		2,808,026.95 1,947,689.41	2,808,026.95 6,090,458.56	161,850.05	258,836.40 -820.37	59,169.49 162,670.42	810
\$ 138,700,427,46	\$ 2,930,850,869.82	\$ -572.167.57	\$ 2,930,278,702.25	\$ 3.068.979.129.71	\$ 398,631,033,46	\$ 51,395,309,45	28.42 \$ 347,235,724.01	508
\$ 273,092,039.08	\$ 2,934,605,661.05	\$ -634,450.69	\$ 2,933,971,210.36	\$ 3,207,063,249.44	\$ 399,317,761.57	\$ 51,839,406.10	\$ 347,478,355.47	
\$4,298,246,075.48	\$17,132,706,226.00	\$-10,444,407.87	\$17,122,261,818.13	\$21,420,507,893.61	\$1,792,609,487.82	\$ 868,945,924.75	\$ 923,663,563.07	

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STATEMENT OF FUNO TRANSFERS

FISCAL YEAR 1985

Code Code	<u>To</u>	Amount		Fund
001	General Revenue Fund	\$ 506,167,096.00 99,465,560.75 85,035,886.00 26,645,846.85 25,310,000.00 16,946,701.39 15,000,000.00 12,427,522.56 4,142,769.15 1,329,066.29 871,989.90 369,642.07 185,579.16	State Lottery Fund Personal Property Tax Replacemnt Fund Social Services Block Grant Fund Protest Fund Public Building Fund Public Assistance Recoveries Fund Tourism Fund Municipal Retailers Occupation Tax Fund. Warrant Escheat Fund Child Enforcement Trust Fund County Retailers Occupation Tax Fund Oownstate Public Transportation Fund State Scholarship Commission Student Loan Fund Municipal Automobile Renting Tax Fund	802 935 401 405 421 960 402 485 425 648 452 868
412	Common School Fund	7,650.00 1,412.53 518.18 305.00 1.00 937,435,417.08	Safety Responsibility FundR.T.A. Public Transportation Tax Fund County Automobile Renting Tax Fund Replacement Vehicle Tax - Municipal Replacement Vehicle Tax - County General Revenue Fund	741 869 917
		782,831,899.17 2,753,115.00	General Revenue - Common School Special Account Fund Federal Fiscal Assistance Trust Fund	
011 902	Road Fund	151,258,586.29 48.00	Motor Fuel Tax - State Fund	012 401
012 413 414 415	State Construction Account Fund Motor Fuel Tax - State Fund Motor Fuel Tax - Counties Fund Motor Fuel Tax - Municipalities Fund Motor Fuel Tax - Townships and Road	190,340,014.20 77,228,565.86 109,836,987.73 154,026,644.91	Motor Fuel Tax - State Fund	001
019	Oistricts Fund	49,861,621.85 6,000,000.00	Motor Fuel Tax - State Fund	. 012
794 934 925	Bi-State Public Transportation Fund Child Abuse Prevention Fund Coal Technology Oevelopment	7,328,253.31 716,359.60	General Revenue FundGeneral Revenue Fund	
648 815 959 909	Assistance Fund	6,013,864.98 11,600,780.31 3,142,004.99 68,382.66	General Revenue Fund	00:
619 515	Conservation Fund	398,350.42 250,728.26 257,879,504.50	General Revenue Fund	00:
762 961	Local Initiative Fund Metropolitan Fair and Exposition Authority Improvement Bond Fund	10,396,307.00	Social Services Block Grant Fund Tourism Fund	
018 962	Motor Vehicle Fund Park and Conservation Fund	10,125.00 5,000,000.00 5,000,000.00	Protest Fund	. 003
802 627 059 039	Personal Property Tax Replacement Fund Public Transportation Fund Public Utility Fund State Boating Act Fund	46,985,579.44 82,285,569.42 196,881.19 4,032,000.00	Protest Fund. General Revenue Fund. Protest Fund. Motor Fuel Tax - State Fund.	. 40: . 00: . 40:
763 141 138	Tourism Promotion Fund	14,932,754.22 244,624.38 22,444,649.00	General Revenue Fund	. 003 . 653
142 654	Capital Oevelopment B.R. & I. Fund Coal Oevelopment B.R. & I. Fund	68,242,255.00 700,000.00 508,000.00	General Revenue Fund	. 00:
101		179,297,929.00 75,008,859.00 700,000.00 23,639,939.93 12,333,317.10	General Revenue Fund	. 00: . 01: . 04: . 13:
		1,604,942.21	School Construction B.R. & I. Fund Transportation Bond: Series A B.R. & I. Fund	
135 144	Public Welfare Building B.R. & I. Fund School Construction B.R. & I. Fund	12,651,759.00 6,605,000.00 9,671,775.00	Sertes 8 B.R. & I. Fund	. 140
139 140 133 561	Transportation Bond: Series A B.R. & I. Fund Series B 8.R. & I. Fund Universities Building B.R. & I. Fund S.B.E. Federal Oepartment of	52,233,539.00 15,136,940.00 8,472,500.00	Road Fund	. 00:
408 425 455	Education Fund	8,057.62 38,951,361.00 3,466.00	Vocational Education Fund Social Services Block Grant Fund Protest Fund Illinois State Toll Highway	. 93
402	Revenue Fund	4,890,747.54 17,023.02	Construction Fund	. 40
812	R.T.A. Sales Tax Fund	55,861.14	Protest Fund	. 40.

TABLE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEARS 1984 and 1985

The sources of cash receipts into Appropriated and Non-Appropriated funds are set forth in this table. $\label{eq:control}$

All transfers between funds are specified in Table I-A of this report. $% \left\{ 1,2,\ldots,4\right\}$

ANALYSIS OF CASH RECEIPTS

APPROPRIATEO FUNOS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNOS: STATE SOURCES:		
General Revenue Fund: Income Taxes (gross):		
Individual	\$ 3,178,244,081.55 1	\$ 2,862,830,686.78
Corporate Total, Income Taxes (gross) ³	548,384,352.57 ² 3,726,628,434.12	595,088,906.16 3,457,919,592.94
Sales Taxes:	,	_
Sales Tax	1,949,001,124.714	2,307,993,139.92 ⁵ 25,253,935.09
Motor Vehicle Use Tax	23,274,923.60	7,857,302.62
Total, Sales Taxes	1,978,561,481.08	2,341,104,377.63
Other State Sources: Public Utility Taxes:		
Electric	320,532,220.03	330,144,881.44
Gas Message.	207,077,984.06 101,569,406.39	207,770,692.74 108,056,958.22
Total, Public Utility Taxes	629,179,610.48	645,972,532.40
Cigarette Taxes:		
Cigarette Tax	147,389,926.98	146,870,527.63
Cigarette Use Tax	15,161,159.03 162,551,086.01	14,965,344.99 161,835,872.62
Investment Income:		
Treasurer	118,737,317.40	147,098,562.52
Oepartment of Public Aid	2,421.10 118,739,738.50	147,098,562.52
Insurance Tax and Fees:		
Privilege Tax	96,058,329.94	97,878,943.62 ⁶
Evaluation of Reserves	10,178,578.71	10,824,591.52
Licenses, Fees or Registrations	5,778,107.00 3,859,480.11	2,770,683.41 3,784,248.88
Fines, Penalties or Violations	577,654.38	301,783.60
Miscellaneous	172,799.35 116,624,949.49	238,400.93 115,798,651.96
Liquor Gallonage Taxes	71,610,148.86	69,813,448.57
Inheritance Tax (gross)3	109,137,316.06 ⁷ 64,011,337.21 ⁸	63,161,270.87
Corporation Franchise Tax and Fees	64,011,337.21° 50,000,000.00°	55,896,203.42
Miscellaneous Taxes, Fees, and Oepartment Earnings 10	118,082,951.49	104,345,464.88
Total, Other State Sources	1,439,937,138.10	1,363,922,007.24
Total, General Revenue Fund	\$ 7,145,127,053.30	\$ 7,162,945,977.81
General Revenue - Common School Special Account Fund:		
Sales Taxes: Sales Tax	\$ 652,376,955.93	\$ 770,891,790.91
Motor Vehicle Use Tax	7,758,307.93	8,417,978.52 \$ 779,309,769.43
Common School Fund:		
Bingo Tax	\$ 3,520,033.04	\$ 3,645,253.23
Amnesty Taxes: 8ingo Tax		1,156.81
Cigarette Tax		41,843.28
Corporate Income Tax		60,000,000.00
Liquor Gallonage Tax		79.10
Motor Fuel Tax		353,799.48 226,371.55
Sales Tax		15 000 000 00
Total, Amnesty Taxes		75,635,128.91 \$ 79,280,382.14
Federal Fiscal Assistance Trust Fund:		
Treasurer:		
Investment Income		\$ 285,799.00
Total, State Sources, General Funds	\$ 7,808,782,350.20	\$ 8,021,821,928.38
FEOERAL SOURCES:		
General Revenue Fund: Auditor General	\$ 369,659.91	\$ 602,744.77
Attorney General		5,199.65
Comptroller	14,052.60	12,166.50 32,226.00
Oepartment of AgingOepartment of Agriculture	38,760.00	32,220.00
Oepartment of Children and Family Services	9,386,402.97	7,908,736.41
Oepartment of Conservation	800,510.63	516,970.81

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNOS (Concluded):		
FEOERAL SOURCES (Concluded):		
General Revenue Fund (Concluded): Department of Law Enforcement\$	737,383.86	\$ 705,721.00
Department of Mental Health and Developmental Oisabilities	127,660.72	222,100.88
Oepartment of Military and Naval	682,398.36	875,991.77
Oepartment of Mines and Minerals	159,112.35 34,568.05	170,013.32 12,461.24
Oepartment of Public Aid	34,169,835.15	1,486,172,651.60
Oepartment of Public Health	571,050.41	373,021.31
Opportment of Rehabilitation Services	166,649.50	23,098.49 67,495.94
Oepartment of Revenue Oepartment of Transportation	68,936.38 1,353,375.60	2,899,688.63
Oangerous Orugs Commission	9,825.60	
State Emergency Services and Oisaster Agency	653,404.82	803,546.03
Illinois Community College 8oard	6,457.08	\$ 1,501,403,834.35
Federal Fiscal Assistance Trust Fund: 8ureau of the 8udget	2,467,316.00	
Total, Federal Sources, General Funds	51,817,359.99	\$ 1,501,403,834.35
OTAL, GENERAL FUNOS		\$ 9,523,225,762.73
VAL, GENERAL 101003	7,000,333,710.13	¥ 3,323,223,702.73
1GHWAY FUNOS:		
Road Fund:		
Secretary of State: Motor Vehicle and Operators Licenses: 13		
Motor Vehicle Licenses\$	307,280,066.57	\$ 296,028,311.51
Operators Licenses	18,839,015.65	20,125,734.76
Miscellaneous Motor Vehicle and Operators Licenses	56,838,704.86 382,957,787.08	316,154,046.27
Miscellaneous	21,518.12	94,074.16
Total, Secretary of State	382,979,305.20	316,248,120.43
Attorney General:		
Court Distributions	776,666.67	121,667.67
Treasurer: Investment Income	0 500 300 00	12 161 122 00
Miscellaneous	9,589,399.00 200.00	12,161,122.00
Total, Treasurer	9,589,599.00	12,161,122.00
Oepartment of Central Management Services: Miscellaneous	59,677.60	45,204.67
Oepartment of Law Enforcement:		
State Police/Overweight Fines	3,931,979.34	4,544,410.78
	, , , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , , ,
Oepartment of Transportation: Federal Government	620 007 177 07	EOE 10E 122 77
Local Governmental Units	620,997,177.97 39,980,155.85	595,195,123.77 41,494,983.62
Highway Traffic and Sign Permits	4,075,267.22	4,259,596.49
Safety Vehicle Inspection	1,604,541.77 843,927.83	489,691.34
Miscellaneous	667,501,070.64	787,741.26 642,227,136.48
Total, Road Fund\$		
State Construction Account Fund:		
Secretary of State: Motor Vehicle Licenses 13\$	33,100,265.99	\$ 210,256,278.38
Motor Fuel Tax - State Fund:		
Department of Revenue: Motor Fuel Tax (gross) ³ \$	E42 E20 200 10 1	4 6 6 27 0 60 211 01
TOTAL, HIGHWAY FUNOS\$	1,641,466,953.62	\$ 1,812,873,251.62
NIVERSITY AND COLLEGE INCOME FUNDS:		
8oard of Governors:		
Chicago State University: Student Fees\$	5,483,995.63	\$ 6,250,974.85
Excess Profits on Auxiliary Enterprises		12,632.00
Miscellaneous		107,736.00
Total Eastern 11linois University:	5,625,105.43	6,371,342.85
Student Fees	9,172,036.60	9,447,333.33

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984		Fiscal Year 1985
UNIVERSITY AND COLLEGE INCOME FUNOS (Concluded):			
8oard of Governors (Concluded):			
Eastern Illinois University (Concluded): Investment Income\$	131,475.23		101 020 22
Miscellaneous	8,048.01	\$	121,030.33 6,357.50
Total	9,311,559.84	_	9,574,721.16
Governors State University: Student Fees	2,946,690.82		3,348,489.73
Investment Income	37,921.14		48,951.17
Excess Profits on Auxiliary Enterprises	32,991.00 6,190.99		15,381.00 24,789.01
Total	3,023,793.95	_	3,437,610.91
Northeastern Illinois University: Student Fees	7 405 722 42		7 614 602 07
Investment Income.	7,485,723.42 137,699.50		7,614,692.87 138,940.11
Miscellaneous	68,318.86	_	84,061.06
Total Western Illinois University:	7,691,741.78		7,837,694.04
Student Fees	9,659,118.02		10,318,365.23
Miscellaneous	231,998.62 9,891,116.64	_	245,435.13
7	3,031,110.04	_	10,303,000.30
Total, 8oard of Governors\$	35,543,317.64	\$	37,785,169.32
Board of Regents:			
Illinois Štate University:			
Student Fees\$ Miscellaneous.	15,507,371.27 125,766.64	\$	18,190,227.26 135,774.59
Total	15,633,137.91	-	18,326,001.85
Northern Illinois University: Student Fees	18,659,216.33		20,512,383.85
Investment Income	271,533.09		332,670.93
Federal Government			88,696.00
Excess Profits on Auxiliary Enterprises	48,777.92 42.058.15	• •	59,390.22
Total	19,021,585.49	_	20,993,141.00
Sangamon State University:	2 102 510 76		2 022 416 52
Student FeesInvestment Income	2,102,519.76 7,638.85		2,033,416.52 7,844.70
Excess Profits on Auxiliary Enterprises	34,641.63	_	21,728.37
Total	2,144,800.24	_	2,062,989.59
Total, 8oard of Regents\$	36,799,523.64	\$	41,382,132.44
Southern Illinois University:			
Student Fees	38,877,219.20	\$	38,316,108.18
Miscellaneous	1,204,9B1.93 40,082,201.13		745,691.23
Total, Southern Illinois university	40,002,201.13	Φ	39,001,739.41
State Community College of East St. Louis:	510 701 00		200 502 20
Student Fees	519,701.20	\$	326,562.36
University Income (University of Illinois):			
Student Fees	66,484,066.57	\$	76,401,810.62 229,594.03
Miscellaneous	1,594,994.30		1,749,254.32
Total, University Income	68,275,854.36	\$	78,380,658.97
TOTAL, UNIVERSITY AND COLLEGE INCOME FUNDS	181,220,597.97	\$	196,936,322.50
Tome, only thought the obligation of the obligat	101,220,037.537	•	130,300,012,00
SPECIAL STATE FUNOS:			
Aeronautics Fund: Oepartment of Transportation:			
Licenses, Fees or Registrations	167,905.00	\$	168,367.00
•			
Agricultural Premium Fund: Oepartment of Agriculture:			
State Fair Operations	2,247,782.67	\$	2,233,449.34
Oepartment of Commerce and Community Affairs: Miscellaneous	7.00		
Oepartment of Law Enforcement:	7.00	•	
Racetrack Security Police	667,314.43		727,215.29
Department of Revenue: Privilege Tax - Pari-Mutuel	26,479,680.54		26,614,492.65
Racing 8oard:			
Miscellaneous	29,394,901,24	s	120.40
Total, Agricultural Fremium Fund	23,334,301.24	Þ	23,373,277.00
Attorney Generals Grant Fund:			
Attorney General: Private Organizations or Individuals	103,000.00	\$	121,082.00
	100,000.00	4	22,002,00

Fund Group, Fund, and Source	Fiscal Year 1984		Fiscal Year 1985
SPECIAL STATE FUNOS (Continued):			
Bank and Trust Company Fund: Banks and Trust Companies, Commissioner of: Licenses, Fees or Registrations	5,588,807.32	\$	5,922,661.28
Miscellaneous	119.70	\$	380.50 5,923,041.78
	5,566,927.02	Ф	5,925,041.76
Continuing Legal Education Trust Fund: States Attorneys Appellate Service Commission: Subscription or Publication Sales	22,635.50	\$	35,644.25
Criminal Justice Information Systems Trust Fund: Illinois Criminal Justice Information Authority: Local Illinois Governmental Units\$	229,551.66	\$	236,877.73
Cycle Rider Safety Training Fund: Secretary of State:			257 -24 22
Operators Licenses\$ Oesign Professional Administration and Investigation Fund:	1,153,386.00	\$	957,704.00
Treasurer: Investment Income\$	54,377.00	\$	90,342.00
Oepartment of Registration and Education: Licenses, Fees or Registrations	55,387.00	.—	603,428.51
Total, Oesign Professional Administration and Investigation Fund\$	109,764.00	\$	693,770.51
Oomestic Violence Shelter and Service Fund: Department of Public Aid:			
Marriage License or Oissolution Fees\$ Oonated Funds		\$	904,470.00 95,396.28
Total, Oomestic Violence Shelter and Service Fund	1,630,544.73	\$	999,866.28
Liquor Control Commission: Liquor Licenses\$	1,844,155.00	\$	1,864,520.00 .
Orivers Education Fund: Secretary of State: Operators Licenses\$	10,354,699.00	\$	12,924,679.00
Treasurer: Surcharge on Traffic Violations	3,890,772.81	·	4,011,335.14
Total, Orivers Education Fund\$	14,245,471.81	\$	16,936,014.14
Orug Traffic Prevention Fund: Oepartment of Law Enforcement: Court Distributions\$	71,332.42	\$	99,161.77
Environmental Protection Permit and Inspection Fund: Environmental Protection Agency:			
Licenses Fees or Registrations	••••••	\$	43,400.00
Export Oevelopment Bond Fund: Export Oevelopment Authority: Other Illinois State Agencies	•••••	\$	254,000.00
Fair and Exposition Fund:			
Department of Revenue: Privilege Tax - Pari-Mutuel\$	3,707,154.92	\$	2,337,976.91 15
Fire Prevention Fund: Oepartment of Insurance: Fire Marshal Tax	6,675,298.45	\$	6,826,788.23
Governors Grant Fund:			
Governor: Private Organizations or Individuals		\$	22,200.00
Hazardous Waste Fund: Environmental Protection Agency:			170 000 00
Court Distributions	523,550.50	\$	172,000.00 1,388,085.44
Reimbursement for Hazardous Waste Removal Costs	1,818.79 525,369.29	\$	79,852.90 1,639,938.34
Hazardous Waste Research Fund: Environmental Protection Agency:	00 646 65		000 007 07
Licenses, Fees or Registrations\$	92,646.85	\$	266,897.87
Hearing Aid Oispenser Examining and Certification Fund: Oepartment of Public Health:	5 535 00		20, 222, 22
Licenses, Fees or Registrations\$ Treasurer:	5,575.00	\$	39,239.30
Investment Income	5,575.00	\$	1,609.00 40,848.30

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984		Fiscal Year 1985
SPECIAL STATE FUNOS (Continued): Illinois Forestry Oevelopment Fund: Oepartment of Conservation:			
Licenses, Fees or Registrations	100,315.90	\$	223,789.50
Oepartment of Conservation: Federal Government. Federal Monies via Other State or Organization.	*	\$	528,960.00 30,396.00
Miscellaneous. Total, Illinois Historic Sites Fund.	*	\$	17,520.00 576,876.00
Illinois National Guard Armory Construction Fund: Oepartment of Military and Naval: Sale of Land	2.528.000.00	\$	1,320.00
Illinois Non-Game Wildlife Conservation Fund: Oppartment of Conservation:	2,320,000.00	*	1,320.00
Private Organizations or Individuals		\$	2,135.00
Illinois Racetrack Improvement Fund: Oepartment of Revenue: Horse Racing Breakage	4,180,539.38	\$	4,106,027.14
Illinois Standardbred Breeders Fund: Oepartment of Agriculture:			
Reimbursement to State for Jury Outy and Personal Phone Calls			1,851,841.75
Total, Illinois Standardbred Breeders Fund	2,039,389.85	\$-	1,851,841.75
Illinois State Oental Oisciplinary Fund: Oepartment of Registration and Education: Licenses, Fees or Registrations	3,592.50	\$	392,344.30
Illinois State Medical Oisciplinary Fund: Oepartment of Registration and Education: Licenses, Fees or Registrations	237,723.31	\$	3,106,227.80
Treasurer: Investment Income Total, Illinois State Medical Oisciplinary Fund	237,723.31	\$	223,919.00 3,330,146.80
Illinois State Podiatric Oisciplinary Fund: Treasurer:			
Investment Income		\$	2,384.00 80,136.00
Total, Illinois State Podiatric Oisciplinary Fund		\$	82,520.00
Oepartment of Revenue: Privilege Tax - Pari-Mutuel	2,462,155.39	\$	2,672,621.69
Illinois Veterans Home Fund: Oepartment of Veterans Affairs: Licenses, Fees or Registrations (Patient Fees)	3,262,666.73	\$	3,704,699.94
Federal Government. Miscellaneous. Total, Illinois Veterans Home Fund.	3,340,365.74 10,191.53 6,613,224.00	\$	3,103,129.57 5,151.28 6,812,980.79
Illinois Veterans Rehabilitation Fund: Racing Board:			
Uncashed Pari-Mutuel Tickets - Thoroughbred Racing	1,301,753.50	\$	1,549,228.00
Oppartment of Insurance: Licenses Fees or Registrations		\$	4,100,203.75
Juvenile Orug Abuse Fund: Oangerous Orugs Commission: Fines, Penalties or Violations	1,428.42	\$	33,010.88
Law Enforcement Services Fund: Oepartment of Law Enforcement: Other Illinois State Agencies	\$ 127,513.18	\$	399,261.90
Local Initiative Fund: Oepartment of Public Aid: Oonated Title XX Initiative Funds		\$	2,706,024.43
Medical Center Commission Income Fund: Medical Center Commission:		•	_,. 00,324.10
Excess Income	\$ 10,000.00	\$	387,830.89

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNOS (Continued):		
Mental Health Fund: Department of Mental Health and Oevelopmental Oisabilities:		
Patient Payments		\$ 17,304,782.82
Reimbursements for Student Loans	21,935.37	40,657.20
Oppartment of Revenue:	23,003,133.44	17,343,440.02
Bingo Tax	3,520,033.05	3,645,253.23
Total, Mental Health Fund	\$ 26,529,168.49	\$ 20,990,693.25
Metabolic Screening and Treatment Fund:		
Department of Public Health:	*	4 470 400 40
Licenses, Fees or Registrations	\$ 30,320.00	\$ 478,469.13
Metropolitan Exposition Auditorium and Office Building Fund:		
Oepartment of Revenue:	t 17 741 205 20	¢ 17 021 700 F1
Privilege Tax - Pari-Mutuel	\$ 17,741,385.38	\$ 17,831,709.51
Metropolitan Fair and Exposition Authority Reconstruction Fund:		
Oepartment of Revenue:	t 4 000 000 00	t 1 000 000 00
Cigarette Tax	\$ 4,800,000.00	\$ 4,800,000.00
Motor Vehicle Fund:		
Commerce Commission:		
Licenses, Fees or Registrations	\$ 2,385,117.62 166,977.85	\$ 3,353,629.23 34,650.00
Miscellaneous	2,566.99	3,688.55
Total, Motor Vehicle Fund		\$ 3,391,967.78
Natural Description Finds		
Natural Resources Information Fund: Oepartment of Energy and Natural Resources:		
Subscription or Publication Sales	\$ 24,436.36	\$ 135,145.34
No. 2 Cofety Francisco Business Fords		
Nuclear Safety Emergency Preparedness Fund: Treasurer:		
Investment Income	\$ 263,370.00	\$ 420,949.00
Oepartment of Nuclear Safety:		
Licenses, Fees or Registrations	2,055,000.00 542.96	6,497,000.00 354.46
Total	2,055,542.96	6,497,354.46
State Emergency Services and Disaster Agency:		
Federal Government. Total, Nuclear Safety Emergency Preparedness Fund	\$ 2,318,912,96	36,035.57 \$ 6,954,339.03
Total, Nuclear Salety Emergency Preparedness rund	\$ 2,310,912.90	\$ 0,954,559.05
Optometric Examining and Oisciplinary Committee Fund:		
Treasurer: Investment Income	\$ 3,388.00	\$ 14,969.00
Oppartment of Registration and Education:	ş 5,300.00	14,505.00
Licenses, Fees or Registrations	134,830.00	7,960.00
Total, Optometric Examining and Oisciplinary Committee Fund	\$ 138,218.00	\$ 22,929.00
Personal Property Tax Replacement Fund:		
Treasurer:		
Investment Income	\$ 3,490,424.00	\$ 4,797,215.00
Oepartment of Revenue: Corporate Income Tax ³	314,250,071.81	377,463,361.58
Public Utility Invested Capital Tax	189,980,804.42	196,266,979.66
TotalTotal, Personal Property Tax Replacement Fund	\$ 504,230,876.23 \$ 507,721,300.23	573,730,341.24 \$ 578,527,556.24
Total, rersonal property lax keptacement rund	\$ 507,721,300.23	\$ 578,527,556.24
Public Utility Fund:		
Oepartment of Energy and Natural Resources: Fund Transfers	¢ 100 456 42	
Miscellaneous	\$ 100,456.42 60.00	\$ 47.40
Total	100,516.42	47.40
Commerce Commission:	10 202 500 70	11 026 274 22
Intra-State Gross Revenue Tax Licenses, Fees or Registrations	10,283,598.70 676,143.01	11,036,374.33 929,378.26
Federal Government	187,880.67	142,728.84
Miscellaneous	2,796.06	49,936.62
Total Total, Public Utility Fund	11,150,418.44 \$ 11,250,934.86	12,158,418.05 \$ 12,158,465.45
	,,	, 22,200,100,10
Radiation Administration Protection Fund:		
Oepartment of Nuclear Safety: Licenses, Fees or Registrations	\$ 177,950.00	\$ 25,350.00
	2,7,550.00	
Radiation Inspection Fund:		
Treasurer: Investment Income	\$ 31,994.00	\$ 19,659.00
Oepartment of Nuclear Safety:	31,334.00	13,003.00
Licenses, Fees or Registrations	103,463.47	132,999.00
Miscellaneous	103,463.47	41.50 133,040.50
Total, Radiation Inspection Fund.		\$ 152,699.50
,	100,407.47	102,033,00

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNOS (Continued): Radioactive Waste Facility Oevelopment and Operation Fund: Oepartment of Nuclear Safety: Licenses, Fees or Registrations		\$ 271,021.65
Radioactive Waste Facility Closure and Compensation Fund: Treasurer:		
Investment Income Oepartment of Nuclear Safety: Licenses, Fees or Registrations	<u></u>	\$ 2,274.00 67,755.41 \$ 70,029.41
Rail Freight Loan Repayment Fund: Treasurer:		
Investment Income Oepartment of Transportation: Loan Repayment	*	\$ 7,393.00 86,983.95
Total, Rail Freight Loan Repayment Fund	*	\$ 94,376.95
Treasurer: Investment Income	\$ 209,314.00	\$ 258,379.00
Oepartment of Registration and Education: Registrations - Original Total, Real Estate License Administration Fund	1,199,755.43 \$ 1,409,069.43	1,218,509.51 \$ 1,476,888.51
Real Estate Research and Education Fund: Treasurer:		
Investment Income Oepartment of Registration and Education: Licenses, Fees or Registrations	\$ 115,059.00 46,852.00	\$ 126,463.00 59,900.00
Total, Real Estate Research and Education Fund		\$ 186,363.00
Salmon Fund: Treasurer: Investment Income.		\$ 32,412.00
Oepartment of Conservation: Salmon Stamp Sales	254,317.50	274,718.50
Salmon Stamp Reprint Sales	254,317.50	2,492.50 277,211.00 \$ 309,623.00
Secretary of States Grant Fund: Secretary of State: Private Organizations or Individuals		\$ 25,000.00
Senior Citizens Real Estate Oeferred Tax Revolving Fund: Oepartment of Revenue:		
Preferred Real Estate Tax Reimbursement	•••••	\$ 6,469.34
Snowmobile Trail Establishment Fund: Department of Conservation: Snowmobile Licenses	\$ 68,364.00	\$ 63,912.00
State Boating Act Fund: Oepartment of Conservation:		
Licenses, Fees or Registrations	\$ 1,149,282.50 230,747.00 30,169.95	\$ 1,178,415.50 193,855.49 35,420.20
Miscellaneous. Total, State Boating Act Fund.	1,867.00	2,522.62 \$ 1,410,213.81
State Community College of East St. Louis Contracts and Grants Fund: State Community College of East St. Louis:		
State Matching Funds Fund Transfers (Income Fund) Local Governmental Units Other State Agencies. Private Organizations or Individuals NDSL Collections. Federal Government. Federal Monies via Other State Agency. Total, State Community College of East St. Louis Contracts and Grants	164,976.75 92,182.60 56,584.78 25,100.00 1,402.22 1,046,551.20 56,945.44	\$ 78,587.27 102,668.05 134,354.36 25,804.36 500.00 1,241.56 1,483,268.55 86,874.42 \$ 1,913,298.57
State Employees Oeferred Compensation Plan Fund:		
Treasurer: Investment Income Oepartment of Central Management Services:	\$ 15,353.00	\$ 16,866.00
Payroll Deductions. Benefit Distributions. Investment Income. Licenses, Fees or Registrations.	12,650,763.95 2,476,248.04 9,991.08 333,592.68	14,561,741.97 4,082,478.73 8,971.07 253,061.36
Miscellaneous	15,470,595.75	90.00 18,906,343.13 \$ 18,923,209.13

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985	
SPECIAL STATE FUNOS (Continued): State Lottery Fund:			
Oepartment of Revenue: Lottery Tickets. \$ Licenses, Fees or Registrations. Miscellaneous.	492,210,795.59 38,566.50 6,509.60	\$ 747,555,922. 33,639. 15,622.	.70 .31
Total, State Lottery Fund	492,255,871.69	\$ 747,605,184.	30
Treasurer: Investment Income Oepartment of Conservation:		\$ 1,761.	.00
Waterfowl Stamp Sales. Total, State Migratory Waterfowl Stamp Fund.		\$ 94,110. \$ 95,871.	
State Parking Facility Maintenance Fund: Secretary of State: Parking Fees. \$	2,204.15	\$ 3,878.	00
Comptrolier: Parking Fees	25,702.00	30,050.	.00
Total, State Parking Facility Maintenance Fund\$ State Parks Fund:	27,906.15	\$ 33,928.	.00
Department of Conservation: Concessionaire Revenue\$ Illinois-Michigan Canal Sale of Land and Structures. Fines, Penalties or Violations Licenses, Fees or Registrations. Rental Income	283,509.85 140,683.17 13,125.00 24,296.20 1,270,478.75 138,229.64	\$ 334,718. 134,191. 55,530. 38,567. 1,412,842. 92,769.	.44 .00 .20 .78
Return Petty Cash	400.00 20,447.60 6,939.38	8,476. 9,890.	.90 .35
Total, State Parks Fund\$ State Pensions Fund:	1,898,109.59	\$ 2,086,987.	.06
Oepartment of Financial Institutions: Unclaimed Assets. \$ Licenses, Fees or Registrations. Miscellaneous.	11,513,344.30 80,329.99 263.97	\$ 12,704,278. 49,895. 77.	.40
Total, State Pensions Fund\$ States Attorneys Appellate Service County Fund:	11,593,938.26	\$ 12,754,251.	.15
States Attorneys Appellate Service Commission: County Contributions	645,386.50	\$ 794,986.	
Fund Transfers. Total, States Attorneys Appellate Service County Fund\$	645,386.50	5,000. \$ 799,986.	
Tourism Fund: Treasurer: Investment Income.		\$ 338,278.	.00
Motor Vehicle Use Tax. Privilege Tax - Pari-Mutuel.		22,207,684. 354,037. 1,388,051. 31,384,874.	.96 ¹ .38 ⁵
Total		55,334,648. \$ 55,672,926.	.59
Tourism Promotion Fund: Department of Commerce and Community Affairs: Miscellaneous	237.55	\$ 110.	.00
Traffic and Criminal Conviction Surcharge Fund: Treasurer:			
Surcharge on Traffic or Criminal Violations\$ Local Government Law Enforcement Officers Training Board:		\$ 4,629,287.	
Miscellaneous	5,839,660.34	\$ 4,629,385.	
Vehicle Recycling Fund: Secretary of State: Licenses, Fees or Registrations\$	3,462,263.00	\$ 3,186,286.	.00
Violent Crime Victims Assistance Fund: Treasurer: Fines, Penalties or Violations	221,347.50	\$ 1,232,448.	.03
Wildlife and Fish Fund: Treasurer:		,,	
Investment Income		\$ 375,532.	.00

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SPECIAL STATE FUNOS (Concluded): Wildlife and Fish Fund (Concluded): Oepartment of Conservation:		
Licenses, Fees or Registrations: Fishing Licenses. Hunting Licenses. Other. Total Concessionaire Revenue. Sale of Land and Structures.	3,736,551.70 1,831,840.00 (10,856,479.48) 15,291.42 1,100.00	\$ 5,690,686.24 3,848,179.50 1,942,803.05 (11,481,668.79) 20,828.40 500.00
Waterfowl Stamp Sales Federal Government Fines, Penalties or Violations Product Sales Rental Income 80oks, Magazines and Periodicals Miscellaneous.	293,065.00 2,213,707.01 250,370.28 273,252.73 65,903.12 227,553.81 47,383.28	180,155.00 1,776,252.27 205,280.11 188,576.47 80,004.92 206,658.77 49,284.10
Total Oepartment of Law Enforcement: Firearm Owners Identification Total, Wildlife and Fish Fund.	14,244,106.13 448,611.00 \$ 14,692,717.13	14,189,208.83 500,403.00 \$ 15,065,143.83
TOTAL, SPECIAL STATE FUNDS		\$ 1,611,653,777.54
80NO FINANCEO FUNOS: Anti-Pollution Fund:		
Treasurer: 8ond Proceeds	\$ 39,000,144.08	\$ 39,870,896.00
Capital Oevelopment Fund: Treasurer: 8ond Proceeds	\$ 188,000,864.50	\$ 189,062,688.00
Miscellaneous Total, Capital Development Fund	\$\frac{92,410.33}{188,093,274.83}	\$ 189,063,228.10
Coal Oevelopment Fund: Treasurer: 8ond Proceeds		\$ 10,000,000.00
Transportation 8ond Series A Fund: Treasurer: 8ond Proceeds	\$ 82,000,432.25	\$ 84,620,896.00
Transportation 8ond Series 8 Fund: Treasurer: 8ond Proceeds.	\$ 51,000,288.17	\$ 24,800,000.00
Oepartment of Transportation: Repayments to State	33,867.07 621,314.59	49,613.48 39,323.89
Total. Total, Transportation Bond Series 8 Fund		88,937.37 \$ 24,888,937.37 \$ 348,443,957.47
OEBT SERVICE FUNOS: Anti-Pollution 8.R. & I. Fund: Treasurer: Accrued Interest on 8ond Issues	\$ 158,171.49	\$ 15,530.00
Investment Income	1,607,005.00	1,219,962.00 \$ 1,235,492.00
Capital Oevelopment 8.R. & I. Fund: Secretary of State: Parking Fees	\$ 8,816.60	\$ 10,424.00
Comptroller: Parking Fees	102,808.00	60,456.00
Treasurer: Accrued Interest on 8ond Issues Investment Income Total.	773,765.17 3,311,601.00 4,085,366.17	58,237.50 2,309,959.00 2,368,196.50
Oepartment of Conservation: Federal Government		534,601.06
Capital Oevelopment Board: Federal Government		290,325.31 29,933.00
Total. Total, Capital Oevelopment 8.R. & I. Fund.	1,129,941.81	\$\frac{\frac{320,258.31}{3,293,935.87}}{3,293,935.87}

Fund Group, Fund, and Source	Fiscal Year I984		Fiscal Year 1985
DE8T SERVICE FUNOS (Concluded): General Obligation 8.R. & I. Fund: Secretary of State:			
Parking Fees. Comptroller:		\$	5,088.00
Parking Fees			59,744.00
Accrued Interest at 8ond Sale		_	735,975.00 4,093,004.00 4,828,979.00
Oepartment of Conservation: Federal Government			189,683.16
Capital Development 8oard: Federal Government. Total, General Obligation 8.R. & I. Fund		\$	820,437.00 5,903,931.16
Matured 8ond and Coupon Fund: Treasurer:			
Matured and Unredeemed 8onds and Coupons	\$ 28,836.25	\$	34,337.95
School Construction B.R. & I. Fund: Treasurer:	A54 670 D0	•	040 571 00
Investment Income		\$	242,571.DD
OTAL, DE8T SERVICE FUNDS	\$ 7,575,624.32	\$	10,710,267.98
EDERAL TRUST FUNDS: Agricultural Marketing Services Fund:			
Department of Agriculture: Federal Government	\$ 8,782.70	\$	7,795.42
Agriculture Federal Projects Fund: Oppartment of Agriculture:	t 100 DE1 04		
Federal Government	89,250.00		*
Federal Government Indirect Cost Reimbursements	\$\frac{3,963.16}{273,275.00}	_	*
Agriculture Pesticide Control Act Fund:			
Department of Agriculture: Federal Government		\$	2D4,855.00
Federal Government Indirect Cost Reimbursements	\$ 196,415.67	\$	32,42D.00 237,275.DD
Alcohol, Drug Abuse and Mental Health Services 8lock Grant Fund: Department of Mental Health and Developmental Disabilities: Federal Government.	\$ 21,277,085.76	\$	17,724,936.24
8.E.D. Minority Highway Contractor Program Fund: Department of Commerce and Community Affairs:			
Federal Monies via Other State Agencies	\$ 5D,DDD.DD		*
Department of Children and Family Services: Federal Government	\$ 1,245,258.14	\$	1,481,775.28
Federal Monies via Other State Agencies	2,198,50D.00 82.76		4,987,88D.00 10.80
Total, C. & F.S. Federal Projects Fund	\$ 3,443,840.9D	\$	6,469,666.D8
C. & F.S. Juvenile Justice Fund: Oepartment of Children and Family Services: Federal Government	\$ 1,540,839.85	\$	2,D90,725.DD
C. & F.S. Local Effort Day Care Program Fund: Department of Children and Family Services:			
Federal Monies via Other State Agencies	\$ 12,4D7,571.00	\$	16,504,325.DD
Department of Children and Family Services: Federal Government	\$ 7,075,756.15	\$	7,567,166.65
Miscellaneous Total, Child Welfare Services Fund	\$ 7,D76,D56.15	\$	30.27 7,567,196.92
Community Development/Small Cities Block Grant Fund:			
Department of Commerce and Community Affairs: Federal Government	\$ 33,169,144.8D 44,661.16		28,686,899.75 344,844.74

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEDERAL TRUST FUNDS (Continued): Community Services 8lock Grant Fund: Department of Commerce and Community Affairs:		
Federal Government\$ Miscellaneous Total, Community Services 8lock Grant Fund\$	18,243,028.98	\$ 15,519,614.00 20,144.83 \$ 15,539,758.83
Conservation Federal Projects Fund: Oepartment of Conservation: Federal Government\$	35,000.00	\$ 22,202.00
Correctional School District Education Fund: Oepartment of Corrections:		
Federal Monies via Other Illinois State Agencies	* *	\$ 2,321,180.71 37.50 \$ 2,321,218.21
Criminal Justice Fund: Oepartment of Children and Family Services:		
Federal Government\$ Repayments to State Total	133,284.16 2,169.22 135,453.38	\$ 10,016.00 10,016.00
Illinois Criminal Justice Information Authority: Federal Government. Local Illinois Governmental Units.	104,369.00 6,158.18	30,000.00
Program Revenue	40,000.00 195.50	
Total	150,722.68 286,176.06	\$ 30,000.00 \$ 40,016.00
OMH/OD Federal Projects Fund: Oppartment of Mental Health and Oevelopmental Oisabilities: Federal Government\$	2,095,944.75	\$ 1,894,475.97
Federal Monies via Other Illinois State Agencies. Federal Government Indirect Cost Reimbursement. Miscellaneous.	2,554,190.96	2,791,770.13 1,229.96 104,233.00
Total, DMH/00 Federal Projects Fund\$	4,779,974.21	\$ 4,791,709.06
Economic Oevelopment Services Community Oevelopment Fund: Oepartment of Commerce and Community Affairs: Federal Government	76,884.53	\$ 1,000.00
Federal Program Income - Conference Fees	6,185.00 83,069.53	\$ 1,000.00
Energy Administration Fund: Oppartment of Commerce and Community Affairs: Federal Government\$	13,553,325.33	\$ 13,165,776.20
Miscellaneous. Total, Energy Administration Fund\$	17.20	253,708.75 \$ 13,419,484.95
Federal Aid Oisaster Fund: State Emergency Services and Oisaster Agency: Federal Government\$	4,261,856.09	\$ 3,174,441.00
Federal Civil Preparedness Administrative Fund: State Emergency Services and Oisaster Agency:		
Federal Government\$ Miscellaneous Total, Federal Civil Preparedness Administrative Fund\$	917,858.28 8.21 917,866.49	\$ 1,368,584.01 \$ 1,368,584.01
Federal Energy Fund: Oepartment of Energy and Natural Resources:		
Federal Government\$ Miscellaneous	100.00	\$ 1,940,900.00 256.80 \$ 1,941,156.80
Federal Hardware Assistance Fund: State Emergency Services and Oisaster Agency: Federal Government\$		\$ 125,545.69
Federal Industrial Service Fund: Oepartment of Commerce and Community Affairs:		
Federal Government\$ Federal Labor Projects Fund:	632,190.00	\$ 786,860.00
Oepartment of Commerce and Community Affairs: Federal Government\$ Miscellaneous	38,030.63	\$ 153,615.00 58,475.10 \$ 212,090.10
Federal/Local Airport Fund: Oepartment of Transportation:		
Federal Government\$ Local Illinois Governmental Units Total, Federal/Local Airport Fund\$	1,833,127.78	\$ 23,175,758.23 2,293,372.98 \$ 25,469,131.21

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEOERAL TRUST FUNOS (Continued): Federal Mass Transit Fund:		
Oepartment of Transportation: Federal Government.	1,468,726.60	\$ 2,239,443.74
Federal Moderate Rehabilitation Housing Fund: Oepartment of Commerce and Community Affairs: Federal Government	858,186.85	\$ 1,145,499.61
Federal Student Incentive Fund: State Scholarship Commission: Federal Government.		¢ 4 105 100 00
Federal Surface Mining Control and Reclamation Fund:	3,240,887.00	\$ 4,105,100.00
Oepartment of Energy and Natural Resources: Miscellaneous	51.20	\$ 800.00
Federal GovernmentMiscellaneous	8,606,601.30 951.00	10,697,108.63 13.96
Total Environmental Protection Agency:	8,607,552.30	10,697,122.59
Miscellaneous	8,607,603.50	105.00 \$ 10,698,027.59
Federal Title IV Fire Protection Assistance Fund: Oepartment of Conservation: Federal Government	98,125.81	\$ 120,578.64
Federal Vocational Education Advisory Council Fund: State Board of Education:		
Federal Government	100,000.00	\$ 190,000.00
State Fire Marshal, Office of: Federal Government		\$ 10,000.00
Federal Monies via Other Illinois State Agencies	21,055.64 23,555.64	\$ 24,200.89
Flood Control Land Lease Fund: Oepartment of Transportation: Leases on Land	178,483.16	\$ 154,782.27
Forest Reserve Fund:	170,463.10	\$ 154,762.27
Oepartment of Conservation: Federal Government	85,465.01	\$ 109,126.27
GI Education Fund: Oepartment of Veterans Affairs:	441 260 00	A22.007.40
Federal Government. S Miscellaneous. Total, GI Education Fund. S		\$ 433,807.49 302.20 \$ 434,109.69
Governors Office Federal Grants Fund: Governor:		
Federal Government	*	\$ 235,000.00 430,000.00
Total, Governors Office Federal Grant Fund	*	\$ 665,000.00
Guardianship and Advocacy Commission: Federal Government.	488,180.00	\$ 452,359.00
Federal Monies via Other Illinois State Agencies	43,323.50 531,503.50	\$ 119,256.26 \$ 571,615.26
Historic Sites Fund: Oepartment of Conservation:		
Federal Government	2,745.00	*
Miscellaneous. Total, Historic Sites Fund.	210.68 801,586.56	*
Human Services Support Fund: Oepartment of Commerce and Community Affairs: Federal Government		\$ 3,297.82
Federal Monies via Other Illinois State Agencies	2,945,540.00 706.50	10,038.40
Total, Human Services Support Fund	2,946,246.50	\$ 13,336.22
Arts Council: Federal Government.	493,500.00	\$ 612,900.00
Illinois Regional Archival Oepository System Grant Fund: Secretary of State:		
Federal Government	\$ 37,000.00	\$ 89,000.00

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984		Fiscal Year 1985
EOERAL TRUST FUNOS (Continued): Institute of Natural Resources Federal Projects Grant Fund: Department of Energy and Natural Resources:		-	
Federal Government	* *	\$ \$	1,513,893.62 37,322.82 1,551,216.44
Intra-Agency Services Fund: Department of Commerce and Community Affairs:			
Federal Government Indirect Cost Reimbursement\$ Miscellaneous Total, Intra-Agency Services Fund\$	1,254.25	\$ 	9,715,749.34 9,382.85 9,725,132.19
Job Training Fund: Oppartment of Labor:	1 021 722 02		244 105 07
Federal Government via Local Illinois Governmental Units\$ Miscellaneous		\$ -	344,196.87 501.13 344,698.00
Job Training Partnership Fund: Oepartment of Commerce and Community Affairs: Federal Government\$	57,500,992.00	\$	153,971,231.00
Federal Monies via Other State or Organizations	113.60	\$	23,648.60 2,570.00 153,997,449.60
Legislative Council National Science Foundation Grant Fund:		•	200,337,113100
Federal Government	•••••	\$	19,750.00
Secretary of State: Federal Government\$ Repayment of Scholarship Grant Miscellaneous	2,844,653.00 2,000.00 223,459.83	\$	4,696,015.00 1,450.00 14,210.11
Total, Library Services Fund		\$	4,711,675.11
Oepartment of Commerce and Community Affairs: Federal Government. \$ Federal Monies via Other Illinois State Agencies. \$ Miscellaneous. \$	48,000.00 697,532.50 206.00	\$	482,450.00 642,687.68 48.00
Total, Local Government Affairs Fund		\$	1,125,185.68
Oepartment of Commerce and Community Affairs: Federal Government\$ Federal Monies via Other Illinois State Agencies Federal Program Income - Conference Fees	796,193.00 1,185.00	\$	82,634,751.63 998,572.51 22,354.84
Miscellaneous	40.00 88,073,697.13	\$	184,96 83,655,863.94
Maintenance and Calibration Fund: State Emergency Services and Oisaster Agency: Federal Government	124,159.61	\$	127,500.00 39.54
Total, Maintenance and Calibration Fund	124,159.61	\$	127,539.54
Oepartment of Public Health: Federal Government	35,000.00	\$	195,000.00
Maternal and Child Health Services 8lock Grant Fund: Oepartment of Public Health: Federal Government	15,797,000.00	\$	11,251,525.00
National Center for Education Statistics Fund: State 8oard of Education: Federal Government	22,600.00	\$	25,960.00
National Flood Insurance Program Fund: Oepartment of Transportation: Federal Government	184,416.33	\$	126,451.54
Nuclear Civil Protection Planning Fund: State Emergency Services and Disaster Agency: Federal Government.		\$	97,422.43
Old Age Survivors Insurance Fund: Oepartment of Rehabilitation Services:		·	
Federal Government. S Miscellaneous. Total, Old Age Survivors Insurance Fund. S	25,080,000.00 1,418.60 25,081,418.60	\$ 	28,285,000.00 5,870.86 28,290,870.86

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEOERAL TRUST FUNOS (Continued): Petroleum Violation Fund:		
Treasurer: Investment Income\$ Oepartment of Energy and Natural Resources:	64,719.00	\$ 237,790.00
0il Overcharges	38,117.00	2,769,111.91 23B,B14.65
Total, Petroleum Violation Fund\$	102,836.00	\$ 3,245,716.56
Preventive Health and Health Services Block Grant Fund: Opartment of Public Health: Federal Government\$	1,870,134.00	\$ 2,359,987.49
Public Health Federal Projects Fund: Oepartment of Public Health:		
Federal Monies via Other Illinois State Agencies\$	201,939.27	\$ 114,921.68
Public Health Services Fund: Oepartment of Agriculture: Federal Government\$	158,367.00	\$ 192,551.00
Oepartment of Public Health: Federal Government	5,920,500.00	7,873,000.00
Federal Monies via Other Illinois State Agencies	5,5B0,763.42 544,881.88	4,253,202.23
Licenses, Fees or Registrations	302,504.22 12,34B,649.52	341,572.54 12,467,774.77
Total, Public Health Services Fund\$	12,507,016.52	\$ 12,660,325.77
Rehabilitation Services Elementary and Secondary Education Act Fund: Oppartment of Rehabilitation Services:		
Federal Monies via Other Illinois State Agency Other Illinois State Agencies	*	\$ 341,742.38 1,371.00
Total, Rehabilitation Services Elementary and Secondary Education Act Fund	*	\$ 343,113.38
S.B.E. CETA and Job Training Partnership Act Fund: State Board of Education: Federal Government via Local Illinois Governmental Units\$	9,725,148.01	\$ 1,620,669.14
S.B.E. Federal Oepartment of Agriculture Fund: State Board of Education:		
Federal Government\$ Federal Program Income\$	135,378,198.60	\$ 146,095,622.5B 69,118.46
Total, S.B.E. Federal Oepartment of Agriculture Fund\$	135,37B,198.60	\$ 146,164,741.04
S.B.E. Federal Oepartment of Education Fund: State Board of Education:		
Federal Government\$ Miscellaneous	239,160,1BB.26 105,553.50	\$ 260,375,742.59 307,726.11
Total	239,265,741.76	260,683,468.70
Miscellaneous. Total, S.B.E. Federal Department of Education Fund\$	12,90 239,265,754.66	\$ 260,6B3,468.70
Services for Older Americans Fund: Oepartment on Aging:		
Federal Government\$ Federal Monies via Other Illinois State Agencies	75,000.00	\$ 41,361,280.11 250,000.00
Miscellaneous	12.09 40,375,246.73	\$ 41,611,290.41
Special Projects Oivision Fund: Oepartment of Human Rights:		
Federal Government\$	589,237.85	\$ 916,274.00
Special Purposes Fund: Oepartment of Commerce and Community Affairs:		
Federal Government\$ Oepartment of Public Aid:		\$ 34,000,000.00
Federal Government	11,704,101.53	19,449,193.93 62,409.21
Miscellaneous. Total Total, Special Purposes Fund. \$	2,238.75 11,706,340.28	2,337.50 19,513,940.64
State Criminal Justice Fund:	46,196,795.2B	\$ 53,513,940.64
Oepartment of Children and Family Services: Federal Government\$	3,572.72	
Title III Social Security and Employment Service Fund: Oepartment of Employment Security:		
Federal Government\$ Federal Government via Local Illinois Governmental Units\$	401,244.00	\$ 120,722,344.B0 2,400.00
Federal Monies via Other Illinois State Agencies	2,750,609.51 109,582.31	3,722,952.B5 71,233.42
Total, Title III Social Security and Employment Service Fund\$	126,319,049.27	\$ 124,518,931.07

ANALYSIS OF CASH RECEIPTS

	Fiscal Year	Fiscal Year
Fund Group, Fund, and Source	1984	1985
FEDERAL TRUST FUNOS (Concluded): U.S.O.A. Woman and Infant Care Fund: Oepartment of Public Health:		
Federal Government\$ Miscellaneous Total, U.S.O.A. Woman and Infant Care Fund\$	98.08	\$ 56,090,856.30 14,235.21 \$ 56,105,091.51
U.S. Environmental Protection Fund: Environmental Protection Agency:		
Federal Government\$ Federal Government via Local Illinois Governmental UnitsMiscellaneous.	14,119.00	\$ 14,087,589.00
Total, U.S. Environmental Protection Fund\$	5,721.95	\$\frac{4,936.32}{14,092,525.32}
Unemployment Compensation Special Administration Fund: Treasurer: Fines, Penalties or Violations (Payroll Tax Penalties)\$	11,327,504.05	\$ 9,633,160.74
Urban Planning Assistance Fund: Oepartment of Commerce and Community Affairs:		
Federal Government\$ Federal Program Income\$		\$ 163,671.91 1,350.00
Miscellaneous	17,100.00	6,369.75
Total, Urban Planning Assistance Fund\$ Vocational Education Fund:	201,527.23	\$ 171,391.66
State 8oard of Education: Federal Government\$	23,960,552.68	*
Vocational Rehabilitation Fund: Oepartment of Rehabilitation Services:		
Federal Government\$ Federal Government Indirect Cost Reimbursement\$	33,110,000.00 666,597.99	\$ 39,800,000.00 938,629.67
Miscellaneous	211,083.42	377,913.96
Total Court of Claims: Other Ilinois State Agencies Total, Vocational Rehabilitation Fund\$	33,987,681.41	\$ 41,116,543.63 655.05
Total, Vocational Rehabilitation Fund\$ Wagner-Peyser 7 (b) Oiscretionary Fund:	33,987,681.41	\$ 41,117,198.68
Öepartment of Labor: Federal Government	300,000.00	
Wholesome Meat Fund: Oepartment of Agriculture:		
Federal Government\$ Federal Government Indirect Cost Reimbursement Total, Wholesome Meat Fund\$	316,529.31	\$ 2,365,065.90 373,449.40 \$ 2,738,515.30
TOTAL, FEOERAL TRUST FUNOS\$		\$ 1,236,902,610.08
REVOLVING FUNOS: Air Transportation Fund:		
Oepartment of Transportation: Other Illinois State Agencies\$	671,238.42	\$ 871,310.93
Board of Governors Cooperative Computer Center Fund: 8oard of Governors:		
Other Illinois State Agencies\$ Insurance Claims Reimbursements\$	2,494,442.00	\$ 2,710,100.00 3,555.00
Total, 8oard of Governors Cooperative Computer Center Fund\$	2,494,442.00	\$ 2,713,655.00
Communications Fund: Oepartment of Central Management Services:		
Other Illinois State Agencies\$ Miscellaneous\$	310,980.53	\$ 62,388,794.38 441,944.55
Total, Communications Fund\$		\$ 62,830,738.93
Office Supplies Fund: Oepartment of Central Management Services:		
Other Illinois State Agencies	1,880,926.18 11,278.20	\$ 2,128,192.95 16,748.30
Total, Office Supplies Fund\$		\$ 2,144,941.25
Paper and Printing Fund: Oepartment of Central Management Services:		
Other Illinois State Agencies	1,961,466.07 8,959.65	\$ 2,336,743.56 9,321.36
Total	1,970,425.72	2,346,064.92
Oepartment of Registration and Education: Licenses, Fees or Registrations (Printing)	-21,221.52	34,210.00
Total, Paper and Printing Fund\$	1,949,204.20	\$ 2,380,274.92

Miscellaneous.	Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
Department of Central Management Services: 1,622,519.47 20,108,271,075,075,075,075,075,075,075,075,075,075			
Diter			
Total State Garage Fund \$ 17,702,919.17 \$ 20,151,675.05 \$ 20,151,675.0	Other Illinois State Agencies\$	17,652,519.67	\$ 20,108,275.88
State Surplus Property Funds Copartment of remains and several copartment of copartment copar	Miscellaneous		43,599.17
Department of Central Management Services: 184,754,255,255,256,256,256,256,256,256,256,256		17,702,919.17	\$ 20,151,875.05
Decal			
### Committed State Agencies	Local Illinois Governmental Units\$	184,754.66	
Total, State Surplus Property Fund. Setatistical Services Fund: Cother Italina's State Agencies. Setatistical Services Fund: Cother Italina's State Agencies. Setatistical Services Fund. Setatistical Services Fund. Setatistical Services Fund. Setatistical Services Fund. Cotal, Statistical Services Fund. Setatistical Services	Other Illinois State Agencies	293,299.75	23,881.64
Statistical Services Fund: Department of Central Management Services: \$24,024,623,53 \$28,955,626.07 \$105,663.97 \$105	Private Organizations or Individuals Total State Surplus Property Fund		
Open partment of Central Management Services: 24,024,623.53 28,955,626.0 Miscellaneous 26,7564.19 563,663.9 Miscellaneous 27,027.75 27,157.695.9 Morking Capital Fund: 27,157.695.9 Morking Capital Capita			*,
Miscellaneous	Oepartment of Central Management Services:		
Total, Statistical Services Fund. \$ 24,292,187.72 \$ 29,519,289.99 Working Capital Fund: Oppartment of Corrections: Private Organizations or Individuals. \$ 13,047,102.66 TOTAL, REVOLVING FUNDS: \$ 106,433,166.09 \$ 134,585,125.23 TATE TRUST FUNDS: Agricultural Master Fund: Oppartment of Agriculture: \$ 108,622.17 \$ 77,473.34 Federal Government Indirect Cost Reimbursement. \$ 108,622.17 \$ 77,473.34 Federal Government Indirect Cost Reimbursement. \$ 113.16 \$ 227,760.39 \$ 287,700.39 \$ 277,700.39 \$ 287,700.39 \$ 287,700.39 \$ 287,700.39 \$ 287,700.39 \$ 277,700.39 \$ 287,700.39 \$	Other Illinois State Agencies\$		
Working Capital Fund:	Miscellaneous	267,564.19	563,663.93
Oppartment of Corrections: \$ 9,322,725.45 \$ 13,047,102.66	Total, Statistical Services Fund	24,232,107.72	\$ 29,319,209.93
Prison Industry Revenues \$ 9,322,725.45 \$ 13,047,102.66			
STATE TRUST FUNDS: Agricultural Master Fund: Oppartment of Agriculture: S 108,622.17 \$ 77,473.3	Prison Industry Revenues\$	9,322,725.45	\$ 13,047,102.60
STATE TRUST FUNDS: Agricultural Master Fund: Oppartment of Agriculture: S 108,622.17 \$ 77,473.3	TOTAL DEVOLVING FINOS	106 433 166 09	¢ 134 585 125 22
Agricultural Master Fund: Opentment of Agriculture: Federal Government of Agriculture: Federal Government Indirect Cost Reimbursement. 13.16 21.747.3.3 Federal Government Indirect Cost Reimbursement. 21.66 21.656.06 27.567.0 Private Organizations or Individuals. 21.906.06 27.567.0 Private Organizations or Individuals. 21.506.00 285.040.44 C.O.B. Contributory Fund: Capital Oevelopment Board: 21.506.00 40.000.0 Lementary and Secondary Institutions 21.506.00 40.000.0 Junior Colleges. 1,038,187.65 619.160.4 Federal Government 23.883.68 118.88.74 Federal Government 23.883.68 118.88.74 Federal Monies via Other Illinois Governmental Units 23.883.68 118.88.74 Federal Monies via Other Illinois State Agency. 455.722.00 77.081.0 Miscellaneous. 455.722.00 77.081.0 Miscellaneous. 51.49.299.51 2.593,269.3 Charles S. Mott Foundation Fund: 51.749.299.51 2.593,269.3 Charles S. Mott Foundation Fund: 51.749.299.51 2.593,269.3 Charles C. Mott Foundation Fund: 51.749.299.51 2.593,269.3 Charles C. Mott Foundation Fund: 51.749.299.51 2.593,269.3 Charles G. Mott Fund: 51.749.299.51 2.593,279.2 Conservation Special Projects Fund: 51.749.2 Conservation Special Projects Fund: 51.749.2 Conserva	IVIAL, REVOLVING LUNGS	100,433,100.09	\$ 154,505,125.22
Total, Agricultural Master Fund. \$ 327,700.39 \$ 285,040.40	Agricultural Master Fund: Oepartment of Agriculture: Federal Government\$ Federal Government Indirect Cost Reimbursement	13.16	
C.O.B. Contributory Fund: Capital Development Board: Elementary and Secondary Institutions. \$ 21,506.00 \$ 40,000.00 Junior Colleges. \$ 1,038,187.65 619,160.46 Federal Government \$ 1,143,862.47 Federal Government via Local Illinois Governmental Units. \$ 233,883.66 708,137.00 Federal Monies Via Other Illinois State Agency. \$ 33,883.66 708,137.00 Federal Monies Via Other Illinois State Agency. \$ 455,722.00 77,088.41 Total, C.O.B. Contributory Fund. \$ 1,749,299.51 \$ 2,593,269.31 Charles S. Mott Foundation Fund: State Board of Education: Private Organizations or Individuals. \$ 15,000.00 \$ 21,000.00 Chid Enforcement Trust Fund: Conservation Fublic Aid: Off Set Claims. Other States. Other States. Other States. Conservation Special Projects Fund. Conservation Special Pro			
Union Colleges 1,038,187,65 619,160.4 Federal Government 1 10 11 11 11 11 11 11	Capital Oevelopment Board:	21,506,00	\$ 40,000.00
Federal Government via Local Illinois Governmental Units	Junior Colleges		619,160.44
Federal Monies Via Other Illinois State Agency.		233.883.86	
Total			5,031.04
Charles S. Mott Foundation Fund: State Board of Education: Private Organizations or Individuals	Miscellaneous	455 722 00	77,088.40
State Board of Education: Private Organizations or Individuals. \$ 15,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,000.00 \$ 21,489,126.60 \$ 21,489,1	lotal, C.U.B. Contributory Fund	1,749,299.51	\$ 2,593,269.35
Private Organizations or Individuals			
Child Enforcement Trust Fund; 12 Oepartment of Public Aid: Off Set Claims	Private Organizations or Individuals	15,000.00	\$ 21,000.00
Oepartment of Public Aid: 9,145,924.9 Off Set Claims 9,145,924.9 Responsible Relative Payments/Non AOC 21,489,126.6 Federal Government 12,833,879.0 Other States 4,759,721.5 Total, Child Enforcement Trust Fund. \$ 48,228,652.1 Conservation Special Projects Fund: 90epartment of Conservation: Non-Game Wildlife Oonations * \$ 115.0 Private Organizations or Individuals * \$ 5,060.0 Total, Conservation Special Projects Fund * \$ 5,175.0 OMH/00 Private Resources Fund: * \$ 75,000.0 Oepartment of Mental Health and Developmental Oisabilities: * \$ 75,000.0 Private Organizations or Individuals * \$ 75,000.0 Other Illinois State Agencies * \$ 78,714.0 Environmental Protection Fund: * \$ 78,714.0 Environmental Protection Agency: * 75,250.00 \$ 466,720.1 Group Insurance Premium Fund: * 75,250.00 \$ 466,720.1 Group Insurance Premium Reimbursement 9,706,829.54 10,204,966.0 Federal Monies via Other Illinois State Agencies 2,912,004.02 4,404,590.0		ŕ	
Responsible Relative Payments/Non AOC. Federal Government. Other States. Total, Child Enforcement Trust Fund. Conservation Special Projects Fund: Oepartment of Conservation: Non-Game Wildlife Oonations. Private Organizations or Individuals. Oepartment of Mental Health and Developmental Oisabilities: Private Organizations or Individuals. Private Organizations or Individuals. Oepartment of Mental Health and Developmental Oisabilities: Private Organizations or Individuals. Private Organizations or Individuals. Other Illinois State Agencies. Total, OMH/OO Private Resources Fund. Environmental Protection Fund: Environmental Protection Agency: Private Organizations or Individuals. Social State Agencies Services: Group Insurance Premium Fund: Oepartment of Central Management Services: Group Insurance Premium Reimbursement. Group Insurance Premium Reimbursement. Social State Agencies Services: Group Insurance Premium Reimbursement. Social State Agencies Services Services Services: Group Insurance Premium Reimbursement. Social State Agencies Services Ser			
Federal Government.			
Other States			12 833 879 00
Conservation Special Projects Fund: Opartment of Conservation: Non-Game Wildlife Oonations.	Other States		4,759,721.55
Oepartment of Conservation: Non-Game Wildlife Oonations. * \$ 115.00 Private Organizations or Individuals. * \$ 5,060.00 Total, Conservation Special Projects Fund. * \$ 5,175.00 OMH/00 Private Resources Fund: * \$ 5,175.00 Oepartment of Mental Health and Developmental Oisabilities: * \$ 75,000.0 Private Organizations or Individuals. * \$ 3,714.0 Other Illinois State Agencies * \$ 78,714.0 Environmental Protection Fund: * * * Environmental Protection Agency: Private Organizations or Individuals \$ 75,250.00 \$ 466,720.1 Group Insurance Premium Fund: * * * * Oepartment of Central Management Services: *	Total, Child Enforcement Trust Fund		\$ 48,228,652.17
Non-Game Wildlife Oonations.			
Private Organizations or Individuals		*	¢ 115.00
Total, Conservation Special Projects Fund.			5,060.00
Oepartment of Mental Health and Developmental Oisabilities: * \$ 75,000.0 Private Organizations or Individuals. * \$ 3,714.0 Other Illinois State Agencies. * \$ 78,714.0 Total, OMH/00 Private Resources Fund. * \$ 78,714.0 Environmental Protection Fund: * 75,250.00 Environmental Protection Agency: Private Organizations or Individuals. Private Organizations or Individuals. \$ 75,250.00 Group Insurance Premium Fund: * 10,517,825.91 Oepartment of Central Management Services: * 10,517,825.91 * 12,547,015.5 Group Insurance Premium. * 9,706,829.54 10,204,966.0 Federal Monies via Other Illinois State Agencies 10,462,110.75 9,437,779.2 Other Illinois State Agencies. 2,912,004.02 4,404,590.0		*	
Private Organizations or Individuals. * \$ 75,000.0 Other Illinois State Agencies. * 3,714.0 Total, OMH/OO Private Resources Fund. * 78,714.0 Environmental Protection Fund: * 78,714.0 Environmental Protection Agency: * 75,250.00 \$ 466,720.1 Group Insurance Premium Fund: * 75,250.00 \$ 466,720.1 Group Insurance Premium Fund: * 10,517,825.91 \$ 12,547,015.5 Group Insurance Premium Reimbursement. \$ 9,706,829.54 10,204,966.0 Federal Monies via Other Illinois State Agencies 10,462,110.75 9,437,779.2 Other Illinois State Agencies 2,912,004.02 4,404,590.0			
Other Illinois State Agencies		4	¢ 75 000 00
Total, OMH/00 Private Resources Fund. * \$ 78,714.0 Environmental Protection Fund: Environmental Protection Agency: Private Organizations or Individuals. \$ 75,250.00 \$ 466,720.1 Group Insurance Premium Fund: Oepartment of Central Management Services: Group Insurance Premium. \$ 10,517,825.91 \$ 12,547,015.5 Group Insurance Premium Reimbursement. \$ 9,706,829.54 10,204,966.0 Federal Monies via Other Illinois State Agencies 10,462,110.75 9,437,779.2 Other Illinois State Agencies. 2,912,004.02 4,404,590.0			
Environmental Protection Agency: Private Organizations or Individuals	Total, OMH/OO Private Resources Fund	*	\$ 78,714.00
Environmental Protection Agency: Private Organizations or Individuals	Environmental Protection Fund:		
Group Insurance Premium Fund: Oepartment of Central Management Services: Group Insurance Premium. Group Insurance Premium Reimbursement. Federal Monies via Other Illinois State Agencies. Other Illinois State Agencies. State Agencies. 10,517,825.91 12,547,015.5 10,204,966.0 10,402,110.75 9,437,779.2 2,912,004.02 4,404,590.0	Environmental Protection Agency:	75 250 00	¢ /65 720 10
Oepartment of Central Management Services: 6 Group Insurance Premium. \$ 10,517,825.91 \$ 12,547,015.5 Group Insurance Premium Reimbursement. 9,706,829.54 10,204,966.0 Federal Monies via Other Illinois State Agencies. 10,462,110.75 9,437,779.2 Other Illinois State Agencies. 2,912,004.02 4,404,590.0		/5,250.00	p 400,720.10
Group Insurance Premium. \$ 10,517,825.91 \$ 12,547,015.5 Group Insurance Premium Reimbursement. 9,706,829.54 10,204,966.0 Federal Monies via Other Illinois State Agencies. 10,462,110.75 9,437,779.2 Other Illinois State Agencies. 2,912,004.02 4,404,590.0			
Group Insurance Premium Reimbursement		10,517,825,91	\$ 12,547,015,58
Federal Monies via Other Illinois State Agencies. 10,462,110.75 9,437,779.2 Other Illinois State Agencies. 2,912,004.02 4,404,590.0	Group Insurance Premium Reimbursement	9,706,829.54	10,204,966.08
VUIET 1111015 State Agencies. 2,912,004.02 4,404,590.0 Total Regular Insurance Program Fund 2,200,770.29 2,200,770.29 2,200,770.29	Federal Monies via Other Illinois State Agencies		9,437,779.26
TOTAL STORY AND A PROPERTY OF A SAME AND A S	Total, Group Insurance Premium Fund		\$ 36,594,350.95

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Concluded): Housing Fund: Treasurer:		
Investment Income Oepartment of Commerce and Community Affairs: Local Illinois Governmental Units	\$ 11,219.32 417.48	\$ 8,918.20
Total, Housing Fund		3,052.44 \$ 11,970.64
I.O.O.T. Metropolitan Sanitary Oistrict Fund: Oepartment of Transportation: Local Illinois Governmental Units		\$ 150,000.00
Illinois Rural Rehabilitation Fund: Treasurer:	å0. 40C 50	A7 041 11
Investment Income Department of Agriculture: Land Mortgage Payments	24,606.86	\$ 47,841.11 46,971.02
Total, Illinois Rural Rehabilitation Fund	\$ 73,033.39	\$ 94,812.13
Oepartment of Conservation: Federal Government. Miscellaneous. Total, Land and Water Recreation Fund.		\$ 2,679,182.00 289,073.68 \$ 2,968,255.68
Land Reclamation Fund: Oepartment of Mines and Minerals: 8ond Forfeitures.		
McHenry Lock Fund:	\$ 1,000.00	\$ 6,718.89
Oepartment of Transportation: Other Illinois State Agencies		\$ 110,000.00
States Attorneys Appellate Service Commission: Fines, Penalties or Violations		\$ 5,000.00
Public Assistance Recoveries Fund: Department of Public Aid:		
Administration Refunds		* * *
Recipient Collections. Recipient Payments. Responsible Relative Payments.	1,305,346.58 22,413,288.61 33,522,626.00	* * *
Federal Government Total, Public Assistance Recoveries Fund	7,947,151.66 \$ 65,712,824.36	*
Public Health Special State Projects Fund: Oepartment of Public Health: Private Organizations or Individuals	\$ 40,000.00	
Robert Wood Johnson Foundation Fund: Oepartment on Aging:		
Private Organizations or Individuals	\$ 181,574.00	\$ 156,741.00
State Projects Fund: Department of Rehabilitation Services: Federal Government	\$ 50,000.00	
Private Organizations or Individuals	\$\frac{1,222.99}{51,222.99}	***************************************
State Scholarship Commission Student Loan Fund: Treasurer: Investment Income.	\$ 777,194.00	\$ 2,551,926.00
State Scholarship Commission: Oefault Collections	7,154,735.23 25,551,013.33	9,955,513.52 63,384,456.48
Licenses, Fees or Registrations	7,699,537.35 40,405,285.91	4,847,580.80 78,187,550.80 \$ 80,739,476.80
Surplus Property Utilization Fund: Oppartment of Central Management Services:	,,	, ,
Local Illinois Governmental Units	\$ 34,272.40 888.10	*
Other Illinois State Agencies. Private Organizations or Individuals. Total, Surplus Property Utilization Fund.	5,233.45 11,060.20	* *
TOTAL, STATE TRUST FUNOS		\$ 172,515,909.03

	Figer 1 Very	Figural Very
Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
SUMMARY OF APPROPRIATEO FUNOS:		
STATE SOURCES: General Funds	\$ 7,808,782,350,20	\$ 8,021,821,928.38
Highway Funds	1,020,469,775.65	1,217,678,127.85
University and College Income Funds	181,220,597.97	196,847,626.50
Special State Funds	1,206,873,040.19 360,749,320.99	1,604,272,276.83 348,443,957.47
Oebt Service Funds	7,132,569.52	8,845,288.45
Federal Trust Funds	15,232,763.11	17,298,676.98
Revolving Funds State Trust Funds	106,433,166.09 98,718,450.79	134,585,125.22 82,246,106.52
TOTAL, STATE SOURCES	\$10,805,612,034.51	\$11,632,039,114.20
FEOERAL SOURCES: General Funds	\$ 51,817,359.99	\$ 1,501,403,834.35 ¹³
Highway Funds	620,997,177.97	595,195,123.77
University and College Income Funds	7,076,197.06	88,696.00 7,381,500.71
Oebt Service Funds	443,054.80	1,864,979.53
Federal Trust Funds	1,113,926,854.11 46,155,157.19	1,219,603,933.10 90,269,790.59
TOTAL, FEDERAL SOURCES	\$ <u>1,840,415,801.12</u>	\$_3,415,807,858.05
GRANO TOTAL, CASH RECEIPTS, APPROPRIATEO FUNOS	\$12,646,027,835.63	\$15,047,846,972.15
GENERAL FUNOS: General Revenue Fund - State Sources:		
Miscellaneous Taxes, Fees and Oepartment Earnings:	¢ 4.751.40	t 2.006.60
General Assembly	\$ 4,751.43 503.73	\$ 3,096.69 8,907.04
Economic and Fiscal Commission		179.55
Intergovernmental Cooperation Commission	• • • • • • • • • • • • • • • • • • • •	525.60
Legislative Council		34.00 69,917.75
Legislative Investigating Commission	20.00	3,400.00
Legislative Reference Bureau		45,573.44
County Problems Commission		100.00
Illinois Public Employees Pension Law Commission		1,767.00
Public Aid Advisory Committee		140.00 25.00
Status of Women Commission		229.33
Transportation Study Commission	28.05	50.00
Joint Committee on Administrative Rules Nutrition, State Council on	455.00	220.00 1,426.01
Supreme Court	189,886.83 70,891.90	182,574.92
Clerk of the Supreme Court	80,791.68	127,790.10 77,085.93
Appellate Court, Second Oistrict	28,459.16	31,151.05
Appellate Court, Third Oistrict	20,217.69 20,449.70	23,981.61 21,987.90
Appellate Court, Fifth Oistrict	24,829.93	25,662.80
Office of State Appellate Oefender	157.78	42.00
GovernorLieutenant Governor	736.16 563.05	298.22 172.80
Attorney General	1,300,097.55	639,877.16
Secretary of State: Index Oivision	284,193.46	284,951.73
Securities Oivision	4,552,174.58	6,253,213.19
State ArchivesState Library	9,307.20 103,084.05	9,974.74 128,197.58
Title Search	6,778.00	
Uniform Commercial Index Code	1,087,115.14	1,118,128.56
Certificate of TitleVehicle Inspection Fees	5,808,454.00	5,999,252.00 28,650.00
Miscellaneous	76,140.13	135,965.67
Total, Secretary of State	11,927,246.56	13,958,333.47
ComptrollerTreasurer:	65,051.65	75,188.76
Accrued Interest on 8ond Issues	540,478.34	42,707.50
Total, Treasurer	123,747.24	676,706.22 719,413.72
Department on Aging	9,219.43	959.10
Oepartment of Agriculture	2,396,222.35	2,795,708.60
סבירים שוויים של היים היים של	•••••	22,920.23

TABLE II

ANALYSIS OF CASH RECEIPTS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
GENERAL FUNOS (Continued):		
General Revenue Fund - State Sources (Continued):		
Miscellaneous Taxes, Fees and Oepartment Earnings (Continued):		
Oepartment of Central Management Services:		
Fund Transfers\$	1,500,000.00	\$ 44,133.00
Miscellaneous	1,009,595.34	408,615.13
Total, Oepartment of Central Management Services	2,509,595.34	452,748.13
Department of Children and Family Services: Child Welfare	3,401,151.96	3,579,160.38
Miscellaneous	178,918.43	226,442.07
Total, Oepartment of Children and Family Services	3,580,070.39	3,805,602.45
Department of Commerce and Community Affairs	646.59	898.23
Department of Conservation	24,227.68	5,425.90
Oepartment of Corrections:		•
Adult Field Service	197,561.83	301,064.16
Adult Institutions	104,408.97	336,298.78
Juvenile Institutions	782,527.19	922,304.83
Miscellaneous	13,148.70	193,056.67
Total, Oepartment of Corrections	1,097,646.69	1,752,724.44
Oepartment of Energy and Natural Resources	30,463.12	6,742.75
Oppartment of Financial Institutions:	2 202 004 12	2,145,634.40
Licenses, Fees or Registrations	2,383,094.13 50,257.78	72,220.45
Total, Oepartment of Financial Institutions.	2,433,351.91	2,217,854.85
Oppartment of Human Rights	3,866.36	4,637.20
Oppartment of Labor	154,985.05	170,864.30
Oppartment of Law Enforcement:	,	,
Firearm Owners Identification	298,711.31	333,317.65
State Highway Police	335,873.38	399,069.31
Miscellaneous	70,016.10	53,028.09
Total, Oepartment of Law Enforcement	704,600.79	785,415.05
Oepartment of Mental Health and Oevelopmental Oisabilities:		
Institutions	1,414,761.43	1,115,038.63
Miscellaneous	12,694.86	27,186.07
Total, Oepartment of Mental Health and Oevelopmental Oisabilities	1,427,456.29	1,142,224.70
Oepartment of Military and Naval	697.86	813.40
Licenses, Fees or Registrations	819,789.34	1,158,837.00
Miscellaneous	21,828.74	171,167.97
Total, Oepartment of Mines and Minerals	841,618.08	1,330,004.97
Department of Nuclear Safety	16,213.60	13,969.53
Oppartment of Public Aid:	,	,
Local Illinois Governmental Units - City of Chicago	11,930,379.68	11,534,279.82
Miscellaneous	301,518.07	1,123,016.62
Total, Oepartment of Public Aid	12,231,897.75	12,657,296.44
Oepartment of Public Health:		
Licenses, Fees or Registrations	1,620,927.96	1,833,896.56
Miscellaneous	39,634.06	89,057.56
Total, Oepartment of Public Health	1,660,562.02	1,922,954.12
Oepartment of Registration and Education: Oivision of Registration	9,268,517.61	5,116,275.91
Miscellaneous	61,902.52	3,110,273.31
Total, Oepartment of Registration and Education	9,330,420,13	5,116,275.91
Oppartment of Rehabilitation Services	162,125.23	213,224.44
Oepartment of Revenue:		
Bingo License Fees	418,700.00	392,850.00
Coin Operators Amusement Tax	858,703.75	790,719.24
Hotel Tax	38,482,546.35	27,335,493.331
Real Estate Transfer Tax	6,813,410.07	7,165,873.56
Fund Transfers - Vehicle Use Tax Fund	3,432,695.72	3,145,197.28
Privilege Tax - Pari-Mutuel	4,791,450.08	4,756,169.16
Licenses, Fees or Registrations - Thoroughbred Racing	31,700.00	614 240 46
Miscellaneous	151,144.82 54,980,350.79	614,349.46 44,200,652.03
Oepartment of Transportation:	34,900,330.79	44,200,052.05
Oivision of Waterways	128,767.07	169,260.18
Miscellaneous	544,399.74	368,775.95
Total, Oepartment of Transportation	673,166.81	538,036.13
Oppartment of Veterans Affairs	1,887.60	2,342.26
Arts Council	23.10	1,263.20
Bureau of the Budget	5,283.19	69,556.13
Capital Oevelopment 8oard:		
Oamage Claim Recovery	133,542.00	506,297.17
School Building Commission	5,100,638.42	4,422,459.17
Tri-City Regional Port District	334,392.91	140,484.07
Maccollanoous	3,950.94	2,969.20
Miscellaneous		
Total, Capital Oevelopment 8oard	5,572,524.27	5,072,209.61 39.56

TA8LE II

ANALYSIS OF CASH RECEIPTS

APPROPRIATEO FUNOS (Concluded)

Oangerous Orugs Commission Environmental Protection Agency Governors Health and Physical Fitness Council Governors Purchased Care Review Board Guardianship and Advocacy Commission Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board. Illinois Environmental Facilities Financing Authority Industrial Commission. Liquor Control Commission. Pollution Control Board. Prisoner Review Board. Property Tax Appeals Board. Racing Board: Admission Tax. Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing Board Savings and Loan Association, Commissioner of Savings and Loan Association, Commissioner of State Board of Education. State Board of Education. State Emergency Services and Oisaster Agency. State Emergency Services and Oisaster Agency.		1985
General Revenue Fund - State Sources (Concluded): Miscellaneous Taxes, Fees and Oepartment Earnings (Concluded): Court of Claims. \$ Oangerous Orugs Commission. \$ Environmental Protection Agency. \$ Governors Health and Physical Fitness Council \$ Governors Purchased Care Review Board \$ Guardianship and Advocacy Commission. Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board 11linois Environmental Facilities Financing Authority Industrial Commission. Liquor Control Commission. Liquor Control Commission. Pollution Control Board Prisoner Review Board Property Tax Appeals Board Racing Board: Admission Tax. 8 Licenses, Fees or Registrations. 66 Fines, Penalties or Violations Miscellaneous. 8 Total, Racing Board. 8 State Board of Education, Commissioner of 8 State Board of Education, Commissioner of 8 State Emergency Services and Oisaster Agency. \$ State Employees Retirement System. 1 State Fire Marshal 4 Board of Higher Education Board of Governors. Eastern Illinois University. 8 Governors State University. 8 Sangamon State University.		
Miscellaneous Taxes, Fees and Oepartment Earnings (Concluded): Court of Claims. \$ Oangerous Orugs Commission Environmental Protection Agency. Governors Health and Physical Fitness Council Governors Purchased Care Review Board. Guardianship and Advocacy Commission. Health Care Containment Council Historical Library. Human Rights Commission Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board. Illinois Environmental Facilities Financing Authority Industrial Commission. Liquor Control Commission. Pollution Control Board. Prisoner Review Board. Property Tax Appeals Board. Racing Board: Admission Tax. Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing Board. Savings and Loan Association, Commissioner of. State Board of Elections. State Emergency Services and Oisaster Agency. State Employees Retirement System. 1,5 Savings and Higher Education. Board of Higher Education. Board of Governors Eastern Illinois University. Western Illinois University. Western Illinois University. Western Illinois University. Vangamon State University.		
Oangerous Orugs Commission. Environmental Protection Agency Governors Health and Physical Fitness Council Governors Purchased Care Review Board. Guardianship and Advocacy Commission Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control Board. Prisoner Review Board. Prisoner Review Board. Racing Board: Admission Tax. Licenses, Fees or Registrations. Kiscellaneous. Total, Racing Board Elections. Miscellaneous. Total, Racing Board of Elections. State Board of Elections. State Emergency Services and Oisaster Agency. State Employees Retirement System. State Fire Marshal Board of Governors. Eastern Illinois University. Western Illinois University. Western Illinois University. Worthern Illinois University. Northern Illinois University. Sangamon State University.		
Environmental Protection Agency. Governors Health and Physical Fitness Council Governors Purchased Care Review 80ard Guardianship and Advocacy Commission Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations 80ard. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control 80ard. Prisoner Review 80ard. Property Tax Appeals Board. Racing 80ard: Admission Tax. 8 Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing 80ard. State 80ard of Education. State 80ard of Education. State Employees Retirement System. State Employees Retirement System. 1 State Fire Marshal. 80ard of Higher Education 80ard of Governors. Eastern Illinois University. Western Illinois University. Western Illinois University. Northern Illinois University.	13,128.25	\$ 17,409.82
Governors Health and Physical Fitness Council Governors Purchased Care Review Board Guardianship and Advocacy Commission Health Care Containment Council Historical Library. Human Rights Commission Illinois Criminal Justice Information Authority Illinois Educational Labor Relations Board Illinois Environmental Facilities Financing Authority Industrial Commission Liquor Control Commission Pollution Control Soard Prisoner Review Board. Property Tax Appeals Board Racing Board: Admission Tax. 8 Licenses, Fees or Registrations Fines, Penalties or Violations Miscellaneous. Total, Racing Board Savings and Loan Association, Commissioner of Savings and Loan Association, Commissioner of State Board of Education State Employees Retirement System. 1 State Employees Retirement System. 1 State Fire Marshal 80ard of Higher Education Board of Governors. Eastern Illinois University. Western Illinois University. Western Illinois University. Northern Illinois University. Sangamon State University.	14,287.93	
Governors Purchased Care Review Board Guardianship and Advocacy Commission Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control Board. Prisoner Review Board. Racing Board: Admission Tax. Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing Board Education. Savings and Loan Association, Commissioner of State Board of Education. State Emergency Services and Oisaster Agency. State Employees Retirement System. Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	31,464.76	67,832.68
Guardianship and Advocacy Commission. Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations 8oard. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control 8oard. Prisoner Review Board. Property Tax Appeals Board. Racing 8oard: Admission Tax. 8 Licenses, Fees or Registrations. Miscellaneous. Total, Racing 8oard. Savings and Loan Association, Commissioner of 8 State 8oard of Education. State Board of Education. State Employees Retirement System. State Employees Retirement System. 1 State Fire Marshal. 80ard of Higher Education 80ard of Governors. Eastern Illinois University. Western Illinois University. Western Illinois University. Northern Illinois University.	52.65	
Health Care Containment Council Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission Pollution Control Soard. Prisoner Review Board. Prisoner Review Board. Admission Tax. Licenses, Fees or Registrations Fines, Penalties or Violations. Miscellaneous. Total, Racing Board Savings and Loan Association, Commissioner of 8 State Board of Education. State Board of Elections State Emergency Services and Oisaster Agency. State Employees Retirement System. 1 State Fire Marshal Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Western Illinois University. Northern Illinois University. Sangamon State University.		7.70
Historical Library. Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations 80ard. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control 80ard. Prisoner Review 80ard. Property Tax Appeals Board. Racing 80ard: Admission Tax. Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing 80ard Savings and Loan Association, Commissioner of. State 80ard of Education. State Emergency Services and Oisaster Agency. State Employees Retirement System. 1 State Fire Marshal 80ard of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	243.30	9,717.16
Human Rights Commission. Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations Board. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control Board. Prisoner Review Board. Property Tax Appeals Board. Racing Board: Admission Tax. 8 Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing Board. Savings and Loan Association, Commissioner of 8 State Board of Education. State Board of Education. State Employees Retirement System. State Employees Retirement System. 1 State Fire Marshal. 80ard of Higher Education Board of Governors. Eastern Illinois University. Western Illinois University. Western Illinois University. Northern Illinois University. Northern Illinois University.		31.00
Illinois Criminal Justice Information Authority. Illinois Educational Labor Relations 8oard. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission Pollution Control 8oard. Prisoner Review 8oard. Prisoner Review 8oard. Racing 8oard: Admission Tax. Licenses, Fees or Registrations Fines, Penalties or Violations. Miscellaneous. Total, Racing 8oard Savings and Loan Association, Commissioner of 8 State 8oard of Education. State Board of Elections State Emergency Services and Oisaster Agency. State Employees Retirement System. 1 State Fire Marshal 80ard of Higher Education 80ard of Governors. Eastern Illinois University. Western Illinois University. Western Illinois University. Northern Illinois University. Sangamon State University.	50,385.03	67,703.10
Illinois Educational Labor Relations 8oard. Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission Pollution Control 8oard. Prisoner Review 8oard. Property Tax Appeals Board. Racing 8oard: Admission Tax. Licenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing 8oard Savings and Loan Association, Commissioner of. State 8oard of Education. State Board of Elections State Emergency Services and Oisaster Agency. State Employees Retirement System. 1 State Fire Marshal. 8 Soard of Higher Education 8 Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Western Illinois University. Northern Illinois University. Sangamon State University.	286.00	
Illinois Environmental Facilities Financing Authority. Industrial Commission. Liquor Control Commission. Pollution Control Board. Prisoner Review Board. Property Tax Appeals Board. Racing Board: Admission Tax. Sticenses, Fees or Registrations. Fines, Penalties or Violations. Miscellaneous. Total, Racing Board. Savings and Loan Association, Commissioner of. State Board of Education. State Board of Elections. State Emergency Services and Oisaster Agency. State Employees Retirement System. State Fire Marshal. Soard of Higher Education Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	169.75	86.00
Industrial Commission		289.59
Liquor Control Commission	2,302.23	
Pollution Control 80ard. Prisoner Review 80ard. Property Tax Appeals Board. Racing 80ard: Admission Tax. 8	4,587.90	4,394.54
Prisoner Review Board. Property Tax Appeals Board. Racing Board: Admission Tax. 8 Licenses, Fees or Registrations 6 Fines, Penalties or Violations. 5 Miscellaneous. 1,5 Total, Racing Board 8 Savings and Loan Association, Commissioner of 8 State Board of Education. 4 State Emergency Services and Oisaster Agency. 5 State Employees Retirement System. 1 State Fire Marshal 4 Board of Higher Education 4 Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	11,442.10	34,612.97
Property Tax Appeals Board. 8 Racing Board: 8 Licenses, Fees or Registrations. 6 Fines, Penalties or Violations. 6 Miscellaneous. 7 Total, Racing Board. 1,5 Savings and Loan Association, Commissioner of. 8 State Board of Education. 4 State Board of Elections. 5 State Emergency Services and Oisaster Agency. 5 State Employees Retirement System. 1 State Fire Marshal. 4 Board of Higher Education. 4 Board of Governors. 6 Eastern Illinois University. 6 Western Illinois University. 6 Western Illinois University. 6 Northern Illinois University. 6 Sangamon State University. 6	6,408.95	6,403.35
Racing Board: 8 Admission Tax. 8 Licenses, Fees or Registrations. 6 Fines, Penalties or Violations. 6 Miscellaneous. 1,5 Savings and Loan Association, Commissioner of. 8 State Board of Education. 4 State Emergency Services and Oisaster Agency. 5 State Employees Retirement System. 1 State Fire Marshal. 4 Board of Higher Education 4 Board of Governors. 6 Eastern Illinois University. 6 Western Illinois University. 6 Northern Illinois University. 8 Sangamon State University. 8	240.00	175.80
Admission Tax. 8 Licenses, Fees or Registrations 6 Fines, Penalties or Violations. 8 Miscellaneous. 1,5 Total, Racing Board 8 Savings and Loan Association, Commissioner of 8 State Board of Education. 4 State Emergency Services and Oisaster Agency. 5 State Employees Retirement System. 1 State Fire Marshal 4 Board of Higher Education 4 Board of Governors. 5 Eastern Illinois University 6 Governors State University. 9 Western Illinois University. 9 Northern Illinois University 9 Sangamon State University 9 Sangamon State University 9		414.00
Licenses, Fees or Registrations 6 Fines, Penalties or Violations. Miscellaneous. Total, Racing Board. 1,5 Savings and Loan Association, Commissioner of 8 State Board of Education. 4 State Board of Elections. 5 State Emergency Services and Oisaster Agency. 5 State Employees Retirement System. 1 State Fire Marshal 4 Board of Higher Education. 4 Board of Governors. 5 Eastern Illinois University. 6 Governors State University. Western Illinois University. 8 Northern Illinois University. 8 Sangamon State University. 8 Sangamon State University.		225 522 75
Fines, Penalties or Violations. Miscellaneous. Total, Racing Board. Savings and Loan Association, Commissioner of. State Board of Education. State Board of Elections. State Emergency Services and Oisaster Agency. State Employees Retirement System. State Fire Marshal. Board of Higher Education Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	80,291.35	885,690.75
Misce Ianeous	559,877.50	661,434.94
Total, Racing Board. 1,5 Savings and Loan Association, Commissioner of 8 State Board of Education. 4 State Board of Elections. 4 State Emergency Services and Oisaster Agency. 5 State Employees Retirement System. 1 State Fire Marshal 4 Board of Higher Education. 4 Board of Governors. 5 Eastern Illinois University. 6 Governors State University. Western Illinois University. 8 Northern Illinois University. Sangamon State University. Sangamon State University. 1 Sangamon State University. 3 Sangamon State University. 3 Sangamon State University. 5 Sangamon S	35,486.00	41,870.00
Savings and Loan Association, Commissioner of	15,564.64 91,219.49	13,884.20
State Board of Education		1,602,879.89 889,039.08
State Board of Elections. State Emergency Services and Oisaster Agency. State Employees Retirement System. 1 State Fire Marshal 4 Board of Higher Education. Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	195,770.59	
State Emergency Services and Oisaster Agency. State Employees Retirement System.	32,802.61 12,433.92	651,537.41 6,707.40
State Employees Retirement System. 1 State Fire Marshal 4 8oard of Higher Education	146.65	73.88
State Fire Marshal. 4 80ard of Higher Education	42.553.34	158,208,89
8oard of Higher Education. Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	90.564.64	481,304.86
Board of Governors. Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	30.00	198.50
Eastern Illinois University. Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	196.94	294.75
Governors State University. Western Illinois University. Northern Illinois University. Sangamon State University.	946.98	294.75
Western Illinois University	213.09	6,114.54
Northern Illinois UniversitySangamon State University	281.14	
Sangamon State University	3,255.46	1,961.47
		465.00
	7,655.97	80.81
Illinois Community College 8oard	7,055.97	
State Community College of East St. Louis	32.00	275.56
	18,704.33	14,729.62
State School Ship Countries 1011	10,704.33	17,729.02
Total, Miscellaneous Taxes, Fees and Oepartment Earnings	082,951.49	\$ 104,345,464.88

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
FEOERAL TRUST FUNDS: Agriculture Federal Projects Fund: Oepartment of Agriculture:		
Federal GovernmentFederal Government Indirect Cost Reimbursments	*	\$\frac{158,716.00}{32,064.00}\frac{190,780.00}{}
8.O.B. Special Federal Projects Fund: 8ureau of the 8udget: Federal Monies via Other Illinois State Agencies\$	150,000.00	\$ 47,911.00
C. & F.S. Refugee Assistance Fund: Department of Children and Family Services: Federal Monies via Other Illinois State Agencies		
Central Management Services Federal Projects Fund:		
Federal Monies Via Other Illinois State Agency Correctional School District Education Fund:	••••••	\$ 27,380.75
Oepartment of Corrections: Federal Monies via Other Illinois State Agencies\$	2,170,075.70	*
Correctional Special Purpose Fund: Oepartment of Corrections: Federal Government\$	24,533.00 294,846.01	\$ 23,918.00
Federal Monies via Other Illinois State Agencies	5,200.00	303,343.61 500.00 \$ 327,761.61
OORS-CETA Training Program Fund: Oepartment of Rehabilitation Services:	324,373.01	327,701.01
Federal Government via Local Illinois Governmental Units	6,210.25	
Oepartment of Law Enforcement: Federal Government\$	95,299.88	\$ 88,051.00
Economic Opportunity Fund: Oepartment of Commerce and Community Affairs: Miscellaneous		\$ 11.97
Federal Nutrition Education and Training Fund: State Board of Education: Federal Government\$	-34,449.42	
Governors Office Federal Grants Fund: Governor: Federal Monies via Other Illinois State Agencies\$	621,862.73	*
Governors Office of Volunteer Resources Federal Grant Fund: Governor:	,	
Federal Government	22,000.00	\$ 31,491.99 47,513.00 \$ 79,004.99
Illinois Community College 8oard Fund: Illinois Community College 8oard:	46,476.74	\$ 30,875.00
Federal Monies via Other Illinois State Agencies	40,470.74	\$ 30,675.00
Federal Government	205,750.43 12,600.00 218,350.43	* *
Intergovernmental Cooperation Commission Federal Projects Fund: Intergovernmental Cooperation, Illinois Commission on: Federal Monies via Other States		*
Intergovernmental Personnel Act Fund: Oepartment of Central Management Services: Fund Transfers (Federal IPA Fund)	897.05	
Law Enforcement Officers Training 8oard Federal Projects Fund: Local Government Law Enforcement Officers Training Board: Federal Monies via Other Illinois State Agencies	50,000.00	\$ 21,500.00
Morrill Trust Fund: University of Illinois:	50,000.00	

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 19B4	Fiscal Year 1985
FEDERAL TRUST FUNDS (Concluded): Public Aid Trust Fund: Department of Public Aid:		
Federal Government	3 1,396,3D4,746.46	12
Rail Freight Loan Repayment Fund: Department of Transportation: Loan Repayments	63,299.DD	*
Rehabilitation Services Elementary and Secondary Education Act Fund: Department of Rehabilitation Services: Federal Monies via Other Illinois State Agencies	356,713.35	*
Rehabilitation Services Federal Grants Fund: Department of Rehabilitation Services: Federal Monies via Other Illinois State Agencies	5 517,000.0D	\$ 113,DOD.OD
Rehabilitation Services Vocational Education Fund: Department of Rehabilitation Services: Federal Monies via Other Illinois State Agencies		
Saudi Arabia Management Development Fund:	73,700.39	\$ 500.00
Department of Transportation: Federal Government	15,000.00	
Social Services Block Grant: Department of Public Aid: Federal Government		\$ 134,3B3,554.DD ¹²
Special Federal School Milk Fund: State Board of Education: Federal Government\$	365,215.16	
Tennessee Valley Authority Local Fund: Department of Revenue: Federal Government	16D 061 ED	\$ 157,49D.52
U.S. Food Services Fund: State Board of Education:		\$ 157,49D.52
Federal Government	5,473.00	•••••
Veterans Affairs Federal Projects Fund: Department of Veterans Affairs: Federal Government	16,019.39	
Vocational Education Fund: State Board Of Education: Federal Government	*	\$ 9,420,954.11
Water Resources Planning Fund: Department of Transportation: Federal Government		
TOTAL, FEDERAL TRUST FUNDS		
STATE TRUST FUNDS: Agriculture Hay Marketing Conference Fund:		
Department of Agriculture: Private Organizations or Individuals	3,74B.42	\$ 3,364.DO
Armory Rental Fund: Department of Military and Naval: Rental Income	29,133.14	\$ 31,151.25
Attorney General Anti-Trust Settlement Fund: Attorney General: Court and Anti-Trust Distributions	113,704.35	**
Board of Governors Bond Revenue Fund: Illinois State University: Bond Operations		\$ 21 652 705 20
C. & F.S. Special Purpose Fund: Department of Children and Family Services:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Private Organizations or Individuals	5,925.DD	•••••••••
Hotel Tax	1,590,307.86	\$ 1,1DD,7D2.B1
Child Abuse Prevention Donation Fund: Department of Children and Family Services: Private Organizations or Individuals	31D.DD	\$ 444.00

TA8LE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATEO FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Continued): Compensation Rate Adjustment Fund: Treasurer:		
Investment Income	\$ 270,814.00	\$ 231,740.00
One/Half Percent of Compensation Payment Made by Employers	2,345,162.48 \$ 2,615,976.48	2,344,206.21 \$ 2,575,946.21
Conservation Special Projects Fund: Department of Conservation:		
Non-Game Wildlife Oonations.	5,142.00	*
Total, Conservation Special Projects Fund	\$ 6,042.00	•
Oepartment of Revenue: Automobile Renting Tax.	\$ 24,302.50	\$ 25,914.20
County Retailers Occupation Tax Fund: Treasurer:		
Investment Income	\$ 247,511.00	\$ 574,639.00
Motor Vehicle Use Tax	415,784.17 40,834,593.69	457,843.55 47,831,871.19
Total Total, County Retailers Occupation Tax Fund	\$\frac{41,250,377.86}{41,497,888.86}	\$ 48,289,714.74 \$ 48,864,353.74
DMH/OO Private Resources Fund: Oepartment of Mental Health and Developmental Oisabilities:		
Private Organizations or Individuals	\$ 7,818.83	*
Export Oevelopment 8ond Trust Fund: Treasurer: Investment Income		\$ 7,509.00
Export Development Authority: Fund Transfers		199,861.25
Total, Export Oevelopment 8ond Trust Fund		\$ 207,370.25
Garnishment Fund: Comptroller: Garnishment Levies and Assignments	\$ 1,165,836.86	\$ 1,236,615.17
General Assembly Retirement Fund:		
General Assembly Retirement System: Contributions by Employees	\$ 710,486.91 1,485,800.00	\$ 623,675.43 2,179,532.16
Contributions from State Pensions Fund	39,000.00 5,994.24	39,200.00 14,253.22
Proportional Service Allowance from Other Systems	1,001.88	6,960.70 2,863,621.51
Investment Income	114,162.00 \$ 2,356,445.03	126,238.00 \$ 2,989,859.51
Hazle 8uck Ewing 8equest Fund:		
Department of Conservation: Private Organizations or Individuals		\$ 11.92
I.S.S.C. Loan Purchase Program Payroll Fund: State Scholarship Commission:		
Local Funds of Scholarship Commission	\$ 1,062,000.00	\$ 1,275,000.00
Illinois Arts Council: Other Illinois State Agencies		\$ 50,000.00
Illinois Municipal Retirement Fund: Treasurer:		
Investment Income	\$ 176,767.22	\$ 238,111.23
Contributions by Employer Total, Illinois Municipal Retirement Fund	\$\frac{413,420,032.45}{413,596,799.67}\$	\$\frac{438,635,311.20}{438,873,422.43}
Illinois State Board of Investments Fund: Treasurer:		
Local Funds of Investment Board		\$ 550,000.00
Other Illinois State Agencies. Miscellaneous Total	382.43 86.00 468.43	332.00
Total, Illinois State 8oard of Investments Fund		\$ 550,332.00

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNDS (Continued): Illinois State Toll Highway Construction Fund: Treasurer:		
Investment Income\$ State Toll Highway Authority:	3,579,783.31	\$ 399,117.76
Miscellaneous Total, Illinois State Toll Highway Construction Fund\$	3,757.90 3,583,541.21	\$\frac{119,560.90}{518,678.66}\$
Illinois State Toll Highway Revenue Fund: Treasurer:		
Investment Income\$ Department of Law Enforcement:	7,670,646.22	\$ 9,928,958.67
Fines, Penalties or Violations (Overweight Fines) State Toll Highway Authority:	604,221.02	519,457.26
TollsMiscellaneous	130,622,726.28 49,589,069.88	147,565,111.88 17,146,137.56 164,711,249.44
Total Total, Illinois State Toll Highway Revenue Fund\$	180,211,796.16 188,486,663.40	\$\frac{164,711,249.44}{175,159,665.37}
Illinois Tourism Tax Fund: Department of Revenue:		
Hote1 Tax\$	3,431,005.13	\$ 3,853,087.51
Institute of Natural Resources Special Projects Fund: Department of Energy and Natural Resources:		
Other Illinois State Agencies\$ Private Organizations or Individuals	46,680.00 56.00	\$ 30,000.00 498,728.05
Total, Institute of Natural Resources Special Projects Fund\$ J.J. Wolf Memorial for Conservation Investigation Fund:	46,736.00	\$ 528,728.05
Department of Conservation: Private Organizations or Individuals	2,673.00	\$ 1,100.00
Judges Retirement Fund:	2,070100	1,100.00
Judges Retirement System: Contributions by Employees\$	5,078,173.87	\$ 5,158,636.93
Contributions by Employer	5,373,100.00 272,500.00	8,248,900.00 278,600.00
Miscellaneous	67,527.19 10,791,301.06	69,649.45
Treasurer: Investment Income	231,081.00	186,283.00
Total, Judges Retirement Fund\$	11,022,382.06	\$ 13,942,069.38
Kaskaskia Commons Permanent School Fund: Comptroller:	7 000 00	
Farm Income\$ Investment Income	7,200.00 12,313.34	\$ 7,200.00 420.00
TotalTreasurer:	19,513.34	7,620.00
Investment Income	8,661.00 28,174.34	\$ 20,865.00
Law Enforcement Special State Projects Fund: Department of Law Enforcement:		
Other Illinois State Agencies\$	10,697.49	
Library Trust Fund: Secretary of State:		
User Library Charges\$	3,070,226.15	\$ 3,386,525.31
Metro East Mass Transit District Tax Fund: Department of Revenue:		
Motor Vehicle Use Tax\$ Sales Tax\$	142,568.83 6,146,365.34	\$ 194,778.99 5,889,421.94
Total, Metro East Mass Transit District Tax Fund\$	6,288,934.17	\$ 6,084,200.93
Municipal Automobile Renting Tax Fund: Department of Revenue: Automobile Renting Tax	1 221 011 56	t 1 660 406 61
Municipal Retailers Occupation Tax Fund:	1,331,811.56	\$ 1,669,486.61
Treasurer: Investment Income	3,269,350.00	\$ 7,825,060.00
Motor Vehicle Use Tax	4,234,961.42	4,685,901.91
Sales Tax	601,091,657.76 605,326,619.18	653,747,041.38 658,432,943.29
Total, Municipal Retailers Occupation Tax Fund\$	608,595,969.18	\$ 666,258,003.29
Pawnee v. Johnson #83-MR-150 Interest Escrow Account Fund: Treasurer:	160,050,50	t 000 000 00
Investment Income\$	160,869.00	\$ 299,920.00

TA8LE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATEO FUNOS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNOS (Continued):		
Prairie State Games Grant Fund:		
Governors Health and Physical Fitness Council:		
Private Organizations or Individuals\$ Other Illinois State Agencies\$	173,698.36	\$ 297,764.20 318,470.00
Total, Prairie State Games Grant Fund\$		\$ 616,234.20
Protest Fund:		
Secretary of State:		
Corporation Oivision		\$ 68,105.84
Oomestic Corporation Tax		
Motor Vehicle Licenses	416,609,49	48.00
TotalTreasurer:	410,009.49	68,153.84
Investment Income	3,031,239.00	1,443,952.00
Oepartment of Insurance:		150 405 00
Fire Marshal TaxPrivilege Tax	13,739.00	150,495.90 10,933,819.23
Retaliatory Tax	344,590.53	109,474.04
Fines, Penalties or Violations	186,405.02	11,717.76
Total	544,734.55	11,205,506.93
Oepartment of Nuclear Safety: Licenses, Fees or Registrations		15,000.00
Department of Revenue:		13,000.00
Automobile Renting Tax	377,117.48	8,728.22
8ingo Tax	12.82	•••••
Cigarette Tax	1,798.72 223.05	•••••
Income Tax/Corporate	27,874.00	321,051.00
Income Tax/Personal Property Tax	14,943.00	189,107.00
Liquor Gallonage Taxes	3,105.66	
Metro East Mass Transit-Sales Tax	471.30	175.65
Motor Vehicle Use Tax		14,749.00
R.T.A. Sales Tax	99,344.58	148,119.24
Public Utility Taxes	7,239,321.53	753,167.15
Public Utility Taxes - Invested Capital	1,094,358.04 6,355,448.07	294,195.89 17,899,216.51
Total	15,214,018.25	19,628,509.66
Total, Protest Fund		\$ 32,361,122.43
2		
Public Assistance Recoveries Fund: ¹² Department of Public Aid:		
Administration Refunds	*	
Off Set Claims	*	\$ 478,486.40
Private Organizations or Individuals	*	10,623,174.43
Recipient CollectionsRecipient Payments	*	4,613,308.11
Responsible Relative Payments	*	
Federal Government	*	12,115,648.71
Total, Public Assistance Recoveries Fund	*	\$ 27,830,617.65
Public Building Fund:		
Treasurer:	10 000 700 05	4 1 700 044 47
Investment Income	10,090,798.36	\$ 1,788,944.47
Matured and Unredeemed 8onds and Coupons	7,425.00	3,267.50
Investment Income	323,607.62	589,213.17
Miscellaneous		1,578.69
Total	331,032.62	\$ 594,059.36 \$ 2,383,003.83
Total, rubite outlaing fundamental and a second sec	, 10,421,030.30	2,000,000.00
R.T.A. Public Transportation Tax Fund:		
Oepartment of Revenue: Public Transportation Tax	262 627 00	\$ 282,562.53
rubite transportation tax	262,637.08	\$ 202,502.55
R.T.A. Sales Tax Fund:		
Oepartment of Revenue:		
Auto Renting Tax	2 427 240 00	\$ 314.49 2,941,672.47
Sales Tax	2,437,240.90 314,359,614.16	335,482,978.31
Total, R.T.A. Sales Tax Fund		\$ 338,424,965.27
Real Estate Recovery Fund:		
Oepartment of Registration and Education: Licenses, Fees or Registrations	158,532.20	\$ 298,117.65
2.02.000; 1000 of hegion actions	230,002.20	
Replacement Vehicle Tax - County Fund:		
Oepartment of Revenue: Vehicle Use Privilege Tax	30.91	\$ 217.48
venicle use privilege lax	30.91	217.40
Replacement Vehicle Tax - Municipal Fund:		
Oepartment of Revenue:	0 500 05	¢ 10 202 07
Vehicle Use Privilege Tax	2,580.25	\$ 16,303.97

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATED FUNDS (Continued)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNOS (Continued): Replacement Vehicle Tax - R.T.A. Fund: Department of Revenue: Vehicle Use Privilege Tax	79.45	\$ 370.64
Replacement Vehicle Tax - State Fund: Oepartment of Revenue: Vehicle Use Privilege Tax.		\$ 215,289.75
Replacement Vehicle Tax - Metro East Oistrict Trust Fund: Oepartment of Revenue:		
Vehicle Use Privilege Tax	••••••	\$ 101.25
Private Organizations or Individuals	703,864.51	\$ 883,035.01
Treasurer: Investment Income	45,222.00	\$ 13,604.00
Industrial Commission: Employer Payments for Injured Employees	23,355.48	\$\frac{617,004.19}{630,608.19}\$
Secretary of State International Registration Plan Fund: Secretary of State: Licenses, Fees or Registrations (Other States)	28,858,635.85	\$ 41,753,383.43
Sheffield February 1982 Agreed Order Fund: Department of Nuclear Safety:	7 010 20	
Private Organizations or Individuals	7,919.32	•••••
State Employees Retirement System: Political Subdivisions. Social Security Contributions Employers. Social Security Contributions Employees. Total, Social Security Contributions Fund.	76,779,483.65 74,756,268.41	\$ 32,693,766.54 89,953,522.41 88,351,248.99 \$ 210,998,537.94
State Employees Retirement System Fund: Treasurer:		
Investment Income	70,236,100.00 84,293,668.10 2,378,000.00 167,074.84 347,386.86 20,001.70 5,100,000.00	\$ 791,816.00 76,136,929.12 91,752,358.83 2,378,500.00 146,862.51 348,901.17 27,223.09 4,000,000.00 174,790,774.72 \$ 175,582,590.72
State Employees Unemployment Benefit Fund: Oepartment of Employment Security: Fund Transfers	15,553,887.83	\$ 9,042,246.12
Treasurer: Investment Income Total, State Employees Unemployment 8enefit Fund		176,627.10 \$ 9,218,873.22
State Fair Promotional Activities Fund: Oepartment of Agriculture:		
Private Organizations or Individuals	4,350.49	\$ 4,090.00
State Off-Set Claims	1,578,832.08	\$ 2,754,567.29
Comptroller: Payroll Oeductions	61,513,367.80	\$ 53,395,695.23
Tax Suspense Fund: Oepartment of Revenue: Unidentified Remittances	30,892.49	\$ 8,400.86
Teachers Retirement System Fund: Treasurer:		
Investment Income Teachers Retirement System:	'	\$ 1,997,896.00
Rental Income	322,260.18 189,480,521.99 18,029,610.85 5,338,100.00	297,658.55 199,666,658.82 22,395,937.98 5,263,600.00

TABLE II

ANALYSIS OF CASH RECEIPTS

NON-APPROPRIATEO FUNOS (Concluded)

Fund Group, Fund, and Source	Fiscal Year 1984	Fiscal Year 1985
STATE TRUST FUNOS (Concluded): Teachers Retirement System Fund (Concluded):		
Teachers Retirement System (Concluded):		
Employee Receivable and Repayment of Refunded Contributions\$	2,841,755.08	\$ 3,179,282.00
Fund Transfers (General Revenue and Common School Funds)	184,007,805.75	209,092,150.53
Investment IncomeMiscellaneous.	896,480.19 216,201.52	121,066.17 93,344.41
Proportional Service Allowance from Other Systems	6,200.58	6,031.62
Sale of Investments	324,668,837.22	358,914,100.00
Total	725,807,773.36	799,029,830.08
Total, Teachers Retirement System Fund\$	725,807,773.36	\$ 801,027,726.08
U.S. Savings Bond - Series EE Fund:		
Comptroller:		
Payroll Oeductions\$	4,748,648.75	\$ 5,260,519.74
Unclaimed Property Fund:		
Department of Financial Institutions:		
Unclaimed Assets\$		\$ 1,643,642.78
Licenses, Fees or Registrations	22,217.67	40,310.00
Miscellaneous Total, Unclaimed Property Fund\$	70.80	133.50 \$ 1,684,086.28
Towns on the model of the manner of the model of the mode	1,040,750.40	¥ 1,00+,000.20
United Fund Oeduction Fund:		
Comptroller: Pavroll Oeductions\$	460 461 00	¢ 500 101 00
Payroll Deductions	460,461.92	\$ 502,101.96
Vehicle Use Tax Fund:		
Oepartment of Revenue:		
Vehicle Use Tax\$	3,414,980.12	\$ 3,126,753.35
Warrant Escheat Fund:		
Comptroller:		
Escheated Warrants\$	4,238,994.74	\$ 5,761,727.39
TOTAL, STATE TRUST FUNOS\$	2 062 100 030 NE	\$ 3,116,189,746.23
TOTAL, STATE TRUST FUNOS	2,803,488,838.00	\$ 3,110,109,740.23
		·
CHMMARY OF NON ARRESTED FUNCE.		
SUMMARY OF NON-APPROPRIATEO FUNOS: STATE SOURCES:		
Federal Trust Funds	69,396,05	\$ 511.97
State Trust Funds	2,863,488,838.06	3,104,074,097.52
TOTAL, STATE SOURCES	0.000 550 004 11	£ 2 104 074 C00 40
TOTAL, STATE SOURCES	2,863,558,234.11	\$ 3,104,074,609.49
FEOERAL SOURCES:		
Federal Trust Funds	1,404,178,773.16	\$ 147,848,471.08
State Trust Funds		12,115,648.71
TOTAL, FEOERAL SOURCES	1.404.178.773.16	\$ 159,964,119.79
		¥ 105,501,115.75
GRANO TOTAL, CASH RECEIPTS, NON-APPROPRIATEO FUNOS\$	4,267,737,007.27	\$ 3,264,038,729.28
GRANO TOTAL, CASH RECEIPTS, ALL FUNOS	16,913,764,842.90	\$18,311,885,701.53
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ANALYSIS OF CASH RECEIPTS

Footnotes:

- * Change in fund classification.
- ** Change in fund name.
- 1. Individual income tax rate temporarily increased from 2.5% to 3.0% effective from July 1, 1983 through June 30, 1984.
- 2. Corporate income tax rate temporarily increased from 4.0% to 4.8% effective from July 1, 1983 through June 30, 1984.
- 3. Refunds in 12 months period ending June 30 consistent with cash receipts are as follows:

	FY 1984	FY 1985
Income Taxes: General Revenue Fund Personal Property Tax Replacement Fund		\$479,939,952.01 99,465,560.75
Inheritance Tax	4,021,783.74	2,012,427.90
Motor Fuel Tax	9,934,025.23	17,831,720.22

- 4. Sales tax rate increased from 4% to 5% effective with January 1984 sales (25% of sales tax and motor vehicle use tax deposited into the General Revenue Common School Special Account Fund) while remaining 2% tax on food and drugs was removed.
- 5. Effective in September 1984, sales tax reinstated on soft drinks and distribution altered. Effective in November 1984, 1.55% of sales taxes deposited in the new Tourism Fund with the remainder distributed 75% to the General Revenue Fund and 25% to the General Revenue - Common School Special Account Fund.
- 6. \$10,933,819.23 protested in fiscal 1985.
- 7. State inheritance tax eliminated effective December 31, 1982. Due to nine-month filing period and normal processing delays, substantial receipts were still received during the first half of fiscal 1984. A portion of the Federal estate tax is still "picked up" by the State.
- Payment of tax accelerated pursuant to legislation which changed the due date from "during the month of July" to "with the annual report" - applicable to taxable years beginning on and after January 1, 1983.
- 9. 8orrowed from private sector in August 1983 pursuant to the Casual Deficits Act.
- 10. Refer to detail following summary of appropriated funds.
- 11. The Illinois Tax Delinquency Amnesty Act allowed taxpayers from October 1, 1984 to November 30, 1984 to pay all taxes due prior to July 1, 1983 plus 50% of the interest that would have been owed and amnesty from prosecution and other interest or penalty charges. All money collected under this Act will be deposited into the Common School Fund.
- 12. In fiscal 1985, the Public Aid Trust Fund was abolished and all reimbursements deposited directly into the General Revenue Fund, except for social service reimbursements which are transferred from the new Social Services 8lock Grant Fund. The federal share of the Public Assistance Recoveries Fund, which was transferred by warrant to the Public Aid Trust Fund, is now deposited directly into the General Revenue Fund. Also, child support monies from the Public Aid Trust Fund and Public Assistance Recoveries Fund are deposited directly into the new Child Enforcement Trust Fund.
- 13. In fiscal 1984, pursuant to legislation, there was a phased-in increase for licenses and fees with the increase directed to the State Construction Account Fund. A portion of the increase was misdirected to the Road Fund in fiscal 1984 but was rectified in fiscal 1985.
- 14. Effective August 1, 1983, the motor fuel tax was increased from 7.5¢ to 11¢ per gallon with an additional 2.5¢ per gallon surcharge on diesel fuel. Effective July 1, 1984, the motor fuel tax was increased from 11¢ to 12¢ per gallon.
- Effective in September 1984, 1/12 of \$1,665,662 each month diverted from the Fair and Exposition Fund to the new Tourism Fund.
- 16. Tourism Fund receives 40% of the 5% tax on 94% of gross rental receipts, with the remaining 60% directed to the General Revenue Fund. Receipts from an additional tax of 1% of 94% on gross rental receipts directed to the Tourism Fund.
- 17. The General Obligation 8 ond Act consolidated the issue and the retirement of anti-pollution, capital development, coal development, transportation, and school construction general obligation bonds.

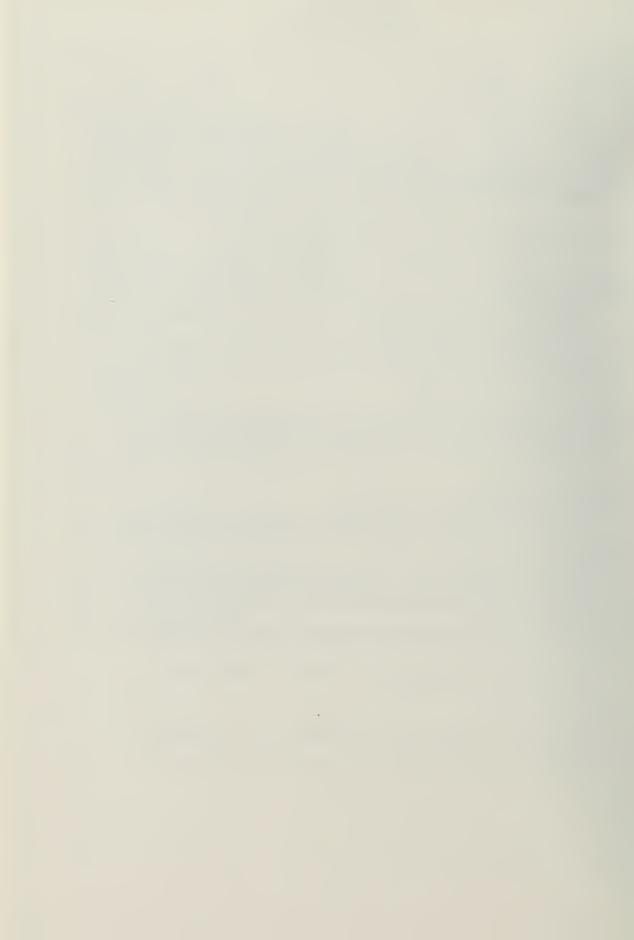


TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1985

A comprehensive statement of appropriations, expenditures (including lapse period), amounts lapsed, and lapse period expenditures for each fund and fund group for fiscal year 1985.

Expenditures (including lapse period) comprise warrants issued from July 1, 1984 through September 30, 1985.

TABLE III

SUMMARY OF EXPENDITURES 8Y FUND GROUP AND FUND

APPROPRIATED FUNOS

	Fiscal Year 1985			
				Lapse Period
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Warrants Issued (July 1 to September 30, 1985
GENERAL FUNOS:				
General Revenue. \$ Common School.	7,758,312,986.65 1,802,761,600.00	\$ 7,524,295,661.95 1,802,368,455.00	\$ 234,017,324.70 393,145.00	\$434,800,358.23 46,686.21
Total, General Funds\$	9,561,074,586.65	\$ 9,326,664,116.95	\$ 234,410,469.70	\$434,847,044.44
HIGHWAY FUNOS:				
Road	81,713,413,980.85 877,635,592.76 35,972,537.00 113,749,350.00 159,055,650.00 51,295,000.00 21,211,693.27	\$ 991,718,097.07 429,505,349.44 34,027,405.59 111,096,422.55 155,722,008.04 50,227,003.31 5,591,915.55	\$ 721,695,883,78 448,130,243,32 1,945,131.41 2,652,927.45 3,333,641.96 1,067,996.69 15,619,777.72	\$ 50,636,779.51 .00 4,159,107.23 8,749,391.91 12,269,495.30 3,971,846.16 .00
Total, Highway Funds\$	2,972,333,803.88	\$ 1,777,888,201.55	\$1,194,445,602.33	\$ 79,786,620.11
UNIVERSITY AND COLLEGE INCOME FUNDS: 8oard of Governors:				
Chicago State University	6,305,800.00 9,830,731.78 3,225,900.00 8,802,894.42 11,121,300.00	\$ 6,303,628.82 9,747,848.89 3,212,272.51 8,614,919.52 11,037,656.77	\$ 2,171.18 82,882.89 13,627.49 187,974.90 83,643.23	\$ 1,098,323.19 1,601,013.47 852,019.15 820,577.61 3,185,980.67
Illinois State University. Northern Illinois University. Sangamon State University. Southern Illinois University. State Community College of East St. Louis. University Income (University of Illinois)	18,383,729,99 23,463,684.00 2,196,700.00 42,989,113.27 587,075.75 79,279,200.00	18,008,278.10 21,781,015.45 2,110,802.43 40,229,408.10 496,103.83 78,984,459.54	375,451.89 1,682,668.55 85,897.57 2,759,705.17 90,971.92 294,740.46	3,533,707.46 3,035,394.42 359,145.07 8,499,019.22 90,881.57 20,416,117.11
Total, University And College Income Funds \$	206,186,129.21	\$ 200,526,393.96	\$ 5,659,735.25	\$ 43,492,178.94
SPECIAL STATE FUNOS: Aeronautics	145,000.00 32,769,569.36 500,000.00 6,189,138.20 8,300,000.00 500,000.00 5,000,000.00 35,000.00 497,400.00 2,389,701.04 2,100,000.00 No Approp. 10,627,961.00 1,022,100.00 14,343,500.00 14,343,500.00 250,000.00 254,000.00 254,000.00 254,000.00 257,900.00 1,500,000.00 1,500,000.00 1,285,391.78 40,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00 5,000.00	\$ 144,898.67 31,325,480.74 116,708.14 6,064,127.43 7,328,253.31 298,977.14 4,920,655.00 22,971.44 286,611.04 1,341,040.46 91,435.16 1,127.97 9,492,510.94 988,177.09 14,342,119.58 83,555.72 22,170.35 3,179,370.31 254,000.00 2,474,100.00 6,796,778.55 .00 22,000.00 594,445.19 299,828.37 31,912.73 22,103.31 467,767.91 .00 110,175.14 4,999,038.42 1,676,095.77 264,714.39	\$ 101.33 1,444,088.62 383,291.86 125,010.77 971,746.69 201,022.86 79,345.00 12,028.56 210,788.96 1,048,660.58 2,008,564.84 1,135,450.06 33,922.91 1,480.42 1,404,944.28 227,829.65 195,629.69 .00 116,262.83 2,000,000.00 228,000.00 905,554.81 171.63 18,087.27 132,896.69 817,623.87 40,000.00 149,824.86 961.58 521,904.23 23,185,61	\$ 306.47 2,908,128.46 11,566.50 348,966.24 1,145,887.25 6,953.00 2,421,009.00 9,572.40 -5,132.96 8,286.04 .00 467,129.25 19,507.41 990.17 7,623.39 5,414.76 307,612.01 .00 2,614,927.52 .00 322,000.00 332,609.54 297,331.02 5,354.62 368.70 .00 52,625.87 2,147,112.32 113,324.16 37,428.94
Illinois State Uental Uisciplinary. Illinois State Medical Oisciplinary. Illinois Thoroughbred Breeders. Illinois Veterans Home. Illinois Veterans Rehabilitation. Insurance Producer Administration. Juvenile Orug Abuse. Law Enforcement Services.	287,900.00 1,071,400.00 2,798,000.00 6,697,068.81 1,400,000.00 966,745.00 50,000.00 600,000.00	264,714.39 954,107.30 2,671,961.30 6,549,750.21 1,393,236.87 861,589.23 20,680.00 314,504.67	23,183,61 117,292,70 126,038.70 147,318,60 6,763.13 105,155,77 29,320.00 285,495.33	37,420.94 101,688.62 494,093.70 791,161.78 430,095.37 171,244.24 17,000.00 137,045.83

SUMMARY OF EXPENDITURES BY FUNO GROUP AND FUNO

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1985			
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
ecial State Funds (Concluded): ieutenant Governors Grant. ocal Government Oistributive. ocal Initiative. ocal Initiative. edical Center Commission Income. ental Health. etabolic Screening and Treatment etropolitan Exposition Auditorium and Office Building. etropolitan Fair and Exposition	\$ 10,000.00 261,000,000.00 17,884,469.66 No Approp. 271,297.63 25,900,148.15 468,000.00 11,661,400.00	\$257,878,671.95 17,196,981.35 96,803.90 53,992.25 20,517,466.27 147,774.79 11,623,343.08	\$ 10,000.00 3,121,328.05 687,488.31 217,305.38 5,382,681.88 320,225.21 38,056.92	\$ 6,878,679.25 1,129,134.09 26,832.03 5,456.25 5,206,810.56 51,411.58
Authority Improvement Bond. atropolitan Fair and Exposition Authority Reconstruction. otor Vehicle itural Resources Information. uclear Safety Emergency Preparedness. irk and Conservation. arsonal Property Tax Replacement. ublic Transportation. blic Utility. idiation Administration Protection. adiation Inspection. dioactive Waste Facility	15,000,000.00 4,800,000.00 4,986,610.08 90,000.00 10,125,000.00 508,031,300.00 80,000,000.00 11,874,721.98 86,600.00 161,900.00	12,821,843.75 4,800,000.00 4,626,582.55 79,854.93 517,858.20 507,774,077.57 80,000,000.00 11,625,014.76 40,766.91 127,240.26	2,178,156.25 .00 360,027.53 10,145.07 2,895,583.61 9,607,141.80 257,222.43 .00 249,707.22 45,833.09 34,659.74	.00 373,735.93 26,039.63 637,634.86 .00 47,656,252.57 .00 1,727,343.04 4,518.15 13,713.76
Development and Operation. adioactive Waste Site Perpetual Care. iil Freight Loan Repayment aal Estate License Administration. aal Estate Research and Education llmon cretary of States Grant nior Citizens Real Estate Oeferred Tax Revolving. tate Boating Act aate Community College of East St. Louis	1,119,800.00 8,900.00 237,000.00 1,150,400.00 255,000.00 491,500.00 25,000.00 292,106.59 185,571.50 7,889,725.78	141,061.49 7,547.29 .00 1,096,363.11 187,778.81 404,496.60 .00 129,473.43 35,514.00 4,033,591.91	978,738.51 1,352.71 237,000.00 54,036.89 67,221.19 87,003.40 25,000.00 162,633.16 150,057.50 3,856,133.87	21,624.10 2,918.40 .00 82,139.96 54,185.00 19,021.52 .00 .00 .00 205,061.05
acte Employees Oeferred Compensation Plan. ate Employees Oeferred Compensation Plan. ate Lemployees Oeferred Compensation Plan. ate Parks. ate Parks. ate Pensions. ates Attorneys Appellate Service County. urism Promotion. affic and Criminal Conviction Surcharge. olent Crime Victims Assistance. ldlife and Fish.	2,200,302.00 421,000.00 No Approp. 280,013,889.02 2,000,753.43 12,149,050.00 823,793.00 11,800,000.00 14,914,362.73 5,968,100.00 1,000,000.00 14,613,493.23 50,000.00	1,801,830.28 305,028.13 18,621,389.12 246,447,767.94 1,944,127.92 12,030,272.36 738,925.10 11,800,000.00 14,280,364.12 4,978,471.10 660,940.84 13,360,349.79	398,471.72 115,971.87 33,566,121.08 56,625,51 118,777.64 84,867.90 .00 633,998.61 989,628.90 339,059.16 1,253,143.44 50,000.00	106,768.63 41,672.30 22,439,608.29 409,270.35 130,289.58 70,957.67 256,512.58 4,650.694.42 7,427.30 1,948,473.20
Total, Special State Funds	\$ 1,442,096,011.35 No Approp.	\$ 1,358,198,841.11 18,719,320.99 \$ 1,376,918,162.10	\$ 83,897,170.24	\$112,957,582.08 26,832.03 \$112,984,414.11
8 O FINANCEO FUNOS: ti-Pollution pital Oevelopment. al Oevelopment hool Construction ansportation Bond Series A. ansportation Bond Series 8.	\$ 150,041,300.00 466,001,764.09 26,807,271.90 27,495,418.18 227,485,659.95 239,176,280.96	\$ 29,096,080.00 162,640,036.07 2,794,746.90 465,712.48 82,659,544.18 29,929,826.13	\$ 120,945,220.00 303,361,728.02 24,012,525.00 27,029,705.70 144,826,115.77 209,246,454.83	.00 \$ 4,261,040.96 .00 97,745.50 4,114.50 2,229.00
Total, 8ond Financed Funds	\$ 1,137,007,695.08	\$ 307,585,945.76	\$ 829,421,749.32	\$ 4,365,129.96
OT SERVICE FUNOS: ti-Pollution 8.R. & I pital Oevelopment 8.R. & I. al Oevelopment 8.R. & I. neral Obligation 8.R. & I. tured 8ond and Coupon. blic Welfare 8uilding 8.R. & I hool Construction 8.R. & I. ansportation 8 of Series A B.R. & I. ansportation 8 of Series A B.R. & I. iversities 8uilding 8.R. & I.	\$ 20,170,915.00 76,627,455.00 1,456,500.00 238,202,375.00 15,000.00 6,660,000.00 10,310,525.00 56,489,520.00 14,837,860.00 8,562,000.00	\$ 20,170,915.00 76,627,455.00 1,456,500.00 234,241,775.00 2,848.75 6,660,000.00 10,310,255.00 56,489,520.00 14,837,860.00 8,562,000.00	.00 .00 .00 \$ 3,960,600.00 12,151.25 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
Total, Oebt Service Funds	\$ 433,332,150.00	\$ 429,359,398.75	\$ 3,972,751.25	.00

SUMMARY OF EXPENDITURES 8Y FUNO GROUP AND FUNO

APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
FEOERAL TRUST FUNOS:				
Agricultural Marketing Services	\$ 100,000.00 306,900.00	\$ 8,288.18 240,242.02	\$ 91,711.82 66,657.98	\$ 564.00 22,334.68
Alcohol, Orug Abuse and Mental Health Services 8lock Grant	18,468,869.08	18,002,865.18	466,003.90	24,074.99
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	2,372,607.00	1,490,111.32	882,495.68	206,524.84
C. & F.S. Federal Projects	No Approp. 5,743,200.00	4,683,901.25 2,591,325.55	3,151,874.45	417,173.97 288,136.77
C. & F.S. Local Effort Oay Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	7,873,565.70	7,567,509.20	306,056.50	847,365.10
Community Oevelopment/Small Cities 8lock Grant	55,720,797.79	27,628,309.41	28,092,488.38	15,170.90
Community Oevelopment/Small Cities 8lock Grant	No Approp.	52,198.21	0 260 504 50	3,814.95
Community Services 8lock Grant	25,692,897.53 112,705.76	17,332,302.95	8,360,594.58 112,705.76	126,515.13
Conservation Federal Projects	No Approp.	19,865.16	,	10,620.46
Correctional School Oistrict Education	689.53	689.53	.00	.00
Correctional School Oistrict Education Criminal Justice Trust	No Approp.	1,513,822.55 70,032.08	50,586.52	160,280.54
Criminal Justice Trust	120,618.60 No Approp.	4,000.00	30,360.32	2,872.27 4,000.00
OMH/OO Federal Projects	7,703,362.52	4,053,642.92	3,649,719.60	317,705.72
OMH/OO Federal Projects	No Approp.	860,785.29		8,500.00
Economic Oevelopment Services Community Oevelopment	250,000.00	.00	250,000.00	.00
Community Oevelopment	No Approp.	7,318.67		.00
Energy Administration	23,609,400.00	12,919,531.88	10,689,868.12	310,783.94
Federal Aid Oisaster	18,104,683.50	2,929,177.00	15,175,506.50	.00
Federal Aid OisasterFederal Civil Preparedness Administrative	No Approp. 1,787,662.00	54,994.49 713,945.35	1,073,716.65	.00 3,688.20
Federal Energy	2,406,078.64	1,892,249.47	513,829.17	159,652.48
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Federal Industrial Service	787,000.00	701,368.20	85,631.80	
Federal Industrial Service	No Approp. 5,240.59	76,355.99	.00	.00
Federal Labor ProjectsFederal Labor Projects	No Approp.	5,240.59 1,493,481.64	.00	.00
Federal/Local Airport	111,102,050.54	25,327,179.08	85,774,871.46	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
Federal Moderate Rehabilitation Housing	1,986,500.00	993,879.74	992,620.26	6,906.48
Federal Student Incentive TrustFederal Surface Mining Control and Reclamation	4,105,100.00 17,350,800.00	4,105,100.00 10,671,172.65	.00 6,679,627.35	.00 1,814,376.96
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00	0,073,027.00	114,735.00
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Fire Prevention OivisionFlood Control Land Lease	31,000.00 200,000.00	18,393.32 154,782.27	12,606.68 45,217.73	12,108.09
Forest Reserve	250,000.00	109,126.27	140,873.73	.00
GI Education	522,100.00	431,767.51	90,332.49	23,430.97
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal GrantsGuardianship and Advocacy	No Approp.	733,162.09		9,227.53
Commission Federal Grant	452,945.10	395,688.73	57,256.37	48,481.66
Guardianship and Advocacy				
Commission Federal Grant	No Approp.	140,241.39	0.500.04	41,602.84
Human Services Support	2,588.94 No Approp.	.00 127,325.79	2,588.94	.00 9,642.75
Illinois Arts Council Federal Grant	628,700.00	608,384.58	20,315.42	89,025.76
Illinois Regional Archival Oepository System Grant.	143,292.00	61,699.20	81,592.80	3,905.80
Institute of Natural Resources			504 744 55	000 107 20
Federal Projects GrantInstitute of Natural Resources	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Federal Projects Grant	. No Approp.	35,628.14		414.08
Commission Federal Projects	5,500.00	178.00	5,322.00	178.00
Intra-Agency Services	13,396,402.00	10,415,646.73	2,980,755.27	1,510,401.29
Job Training	1,867,508.39	156,864.19	1,710,644.20	-45,243.17 2 632 816 84
Job Training PartnershipJob Training Partnership	286,658,064.00 No Approp.	154,636,471.84 30,872.24	132,021,592.16	2,632,816.84
Legislative Council National	no Approp.	00,072,24		.00
Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Local Government Affairs Trust	1,063,773.00	625,206.80 766,559.37	438,566.20	154,598.52 36,589.20
Local Government Affairs TrustLow Income Home Energy Assistance 8lock Grant	No Approp. 113,306,325.92	89,176,822.37	24,129,503.55	61,699.39

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATEO FUNOS (Continued)

		Fiscal Yea	r 1985	
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
ederal Trust Funds (Concluded): Maintenance and Calibration. Maternal and Child Health Services	\$ 144,250.00 259,900.00 No Approp.	\$ 127,912.12 205,946.16 404,945.25	\$ 16,337.88 53,953.84	\$ 8,416.27 44,533.03
Maternal and Child Health Services Block Grant National Center for Education Statistics National Flood Insurance Program	27,701,661.68 72,600.00 360,290.96	11,711,250.06 38,974.82 102,253.23	15,990,411.62 33,625.18	-305,868.02 1,656.16
National Institute of Education Nuclear Civil Protection Planning	8,200.00 123,700.00	3,834.19 106,186.92	258,037.73 4,365.81 17,513.08	.00 1,566.65 7,268.09
Old Age Survivors Insurance	36,414,622.62 3,086,100.00 No Approp.	29,221,666.09 1,299,683.93 142,687.68	7,192,956.53 1,786,416.07	3,132,700.97 46,331.23 .00
Preventive Health and Health Services Block Grant Public Health Federal Projects Public Health Services	3,969,535.94 340,000.00 18,600,192.26 No Approp.	2,304,786.54 94,889.07 15,548,396.54 1,100.07	1,664,749.40 245,110.93 3,051,795.72	34,612.47 132.64 2,650,122.82 1,100.07
Rehabilitation Services Elementary and Secondary Education Act Rehabilitation Services Elementary	840,000.00	338,786.95	501,213.05	21,611.62
and Secondary Education Act	No Approp. 50,000.00 561,208.87	5,220.59 .00 38,515.59	50,000.00 522,693.28	.00 .00 .00
S.B.E. CETA and Job Training Partnership Act S.B.E. Federal Department of Agriculture S.B.E. Federal Department of Agriculture	No Ápprop. 146,399,932.64	46,419.74 138,805,077.46 44,656.46	7,594,855.18	.00 16,002,518.13 44,656.46
S.B.E. Federal Oepartment of Education	No Approp. 290,042,645.73 No Approp.	270,307,068.50 279,088.13	19,735,577.23	10,456,038.87
Services for Older Americans	41,939,207.24 No Approp. 400,000.00	41,696,023.81 312,481.47 .00	243,183.43	2,763,322.89 46,839.40 .00
Special Projects Oivision	997,800.00 105,787,000.00 No Approp.	806,916.72 73,211,520.12 19,986,331.21	190,883.28 32,575,479.88	60,133.46 8,003,687.64 750,135.00
Title 1II Social Security and Employment Service U.S.O.A. Woman and Infant Care U.S. Environmental Protection Unemployment Compensation Special Administration Urban Planning Assistance	148,440,640.36 58,823,595.80 23,960,169.66 38,355,400.00 450,450.00	125,213,856.80 55,200,271.29 14,701,308.11 17,143,982.00 121,346.94	23,226,783.56 3,623,324.51 9,258,861.55 21,211,418.00 329,103.06	8,191,041.66 8,380,234.31 2,039,324.66 738,628.55 23,218.39
Urban Planning Assistance. Vocational Rehabilitation. Vocational Rehabilitation. Wholesome Meat	No Approp. 50,508,483.73 No Approp. 2,842,200.00	18,659.65 41,680,833.09 5,000.00 2,737,118.64	8,827,650.64 105,081.36	.00 2,514,505.23 .00 165,539.31
Total, Federal Trust Funds	\$ 1,802,025,192.44 No Approp.	\$ 1,262,587,638.05 31,993,232.52 \$ 1,294,580,870.57	\$ 539,437,554.39	\$ 77,442,502.82 1,659,332.25 \$ 79,101,835.07
REVOLVING FUNOS:	\$ 704,786.00	¢ 702 000 72	¢ 1 70E 20	¢ 112 000 7/
Air Transportation	2,761,000.00 71,581,084.12	2,678,811.91 64,663,048.85	82,188.09 6,918,035.27	\$ 113,989.74 98,562.49 15,668,637.22
Office SuppliesPaper and PrintingState Garage	2,595,900.00 2,655,000.00 26,099,328.36	2,527,281.57 2,397,504.01 21,316,321.38	68,618.43 257,495.99 4,783,006.98	391,313.77 304,676.09 4,535,716.53
State Surplus Property	806,700.00 32,090,300.00 13,751,492.81	790,680.24 30,378,243.48 11,733,995.18	16,019.76 1,712,056.52 2,017,497.63	66,168.13 3,990,219.91 2,024,120.52
Total, Revolving Funds	\$ 153,045,591.29	\$ 137,188,887.34	\$ 15,856,703.95	\$ 27,193,404.40
STATE TRUST FUNOS: Agricultural Master	\$ 361,900.00 7,772,146.00	\$ 299,016.06 69,842.63	\$ 62,883.94 7,702,303.37	\$ 14,473.05 51,798.69
C.O.B. Contributory Trust. Charles S. Mott Foundation. Charles S. Mott Foundation.	No Approp. 21,700.00 No Approp.	1,486,035.96 19,783.17 54.53	1,916.83	5,208.29 54.53
Child Enforcement Trust. Child Enforcement Trust. Conservation Special Projects. Conservation Special Projects.	22,918,100.00 No Approp. 10,000.00 No Approp.	18,899,447.90 24,058,269.41 1,015.00 5,000.00	4,018,652.10 8,985.00	1,884,833.97 6,052,503.24 654.97
OMH/00 Private ResourcesOMH/00 Private ResourcesEnvironmental Protection Trust	837,000.00 No Approp. 500,000.00	.00 82,478.73 .00	837,000.00 500,000.00	.00 61,821.34 .00
Group Insurance Premium. Housing. 1.0.0.T. Metropolitan Sanitary District Trust Illinois Rural Rehabilitation.	40,060,200.00 175,000.00 9,305,414.97 527,800.00	40,026,484.96 .00 58,121.59 128,603.44	33,715.04 175,000.00 9,247,293.38 399,196.56	23,982,098.59 .00 .00 9,564.69

TABLE III

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

APPROPRIATEO FUNOS (Concluded)

	Fiscal Year 1985			
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Trust Funds (Concluded): Land And Water Recreation. Land Reclamation. McHenry Lock Grant. Narcotics Profit Forfeiture. Public Health Special State Projects. Robert Wood Johnson Foundation. Special Events Commission Special Projects. State Scholarship Commission Student Loan.	202,200.00 110,000.00 50,000.00	\$ 3,058,705.96 90,732.92 .00 5,000.00 32,857.17 154,214.11 238,470.00 75,780,973.08	\$ 8,487,639.64 111,467.08 110,000.00 45,000.00 22,142.83 95,785.89 .00 443,325.92	.00 \$ 46,761.25 .00 .00 .00 .00 .00 .00 .00
Total, State Trust Funds	\$ 171,165,575.57 No Approp.	\$ 138,863,267.99 25,631,838.63 \$ 164,495,106.62	\$ 32,302,307.58	\$ 29,221,512.51 6,114,379.11 \$ 35,335,891.62
TOTAL, APPROPRIATEO FUNOS: APPROPRIATIONS. NO APPROPRIATIONS. TOTAL		\$14,938,862,691.46 76,344,392.14 \$15,015,207,083.60	\$2,939,404,044.01	\$809,305,975.26 7,800,543.39 \$817,106,518.65
NON-APPROPRIATEO FUNOS:				
FEOERAL TRUST FUNDS: Agriculture Federal Projects	ntjects.	5,430.93 98,990.60 96,223.43 2,892,430.09 26,050.27 252,436.06 47,253.28 17,549.06 95,682.25 31,259.63 33,903.21 50,000.00 183,413.08 26,507.17 157,490.52		\$ 28,771.61 .00 .00 259,406.28 1,822.89 53,077.98 2,470.93 .00 248.34 3,852.93 13,553.47 .00 80,892.22 .00
Total, Federal Trust Funds	•••••••	\$ 4,198,887.88		\$ 444,096.65
Agriculture Hay Marketing Conference. Armory Rental. Attorney General Court Order Oistribution. Board of Governors Bond Revenue. Chicago Worlds Fair Tax. Compensation Rate Adjustment Council on Nutrition Special Projects. County Automobile Renting Tax. County Retailers Occupation Tax. Export Oevelopment Bond Trust. Garnishment. General Assembly Retirement Hazle Buck Ewing Bequest. I.S.S.C. Loan Purchase Program Payroll Trust.		29,218.96 113,730.04 31,897,083.67 1,197,480.51 2,851,861.16 2,678.26 29,112.78 42,765,411.48 51,040.15 1,258,207.93 3,166,813.29		,00 7,075.89 25.69 .00 .00 .00 5,893.60 12,235.53 11,347.20 11,924.02 19,136.10

SUMMARY OF EXPENDITURES BY FUND GROUP AND FUND

NON-APPROPRIATED FUNOS (Concluded)

	Fiscal Year 1985			
Fund Group and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Trust Funds (Concluded): Public Assistance Recoveries. Public Assistance Recoveries. Public Suiding. R.T.A. Public Transportation Tax. R.T.A. Sales Tax Trust. Real Estate Recovery. Replacement Vehicle Tax - County Trust. Replacement Vehicle Tax - Municipal Trust. Replacement Vehicle Tax - Municipal Trust. Replacement Vehicle Tax - R.T.A. Trust. Replacement Vehicle Tax - State Trust. Safety Responsibility. Second Injury. Second Injury. Secretary of State International Registration Plan. Sheffield February 1982 Agreed Order. Social Security Contributions. State Employees Retirement System. State Employees Unemployment Benefit. State Fair Promotional Activities. State Fair Promotional Activities. State Projects. State Withholding Tax. Status of Women Special Trust. Tax Suspense Trust. Teachers Retirement System. U.S. Savings Bond Series EE Unclaimed Property Trust. United Fund Oeduction. Vehicle Use Tax Trust. Warrant Escheat. Total, State Trust Funds.		271,020.58 204,669.27 331,416,380.86 146,294.35 201.25 15,403.25 59.12 216,221.08 513,311.61 777,286.97 41,621,290.70 105,638.00 207,248,700.66 173,613,359.14 7,050,663.03 5,694.26 2,425,829.01 9,139.87 53,674,902.03 299.33 9,002.86 802,844,708.79 5,278,444.75 1,581,942.35 502,101.96 3,066,863.35 1,946,869.04		\$ 199,818.66 -7,972.02 -7,972.02 -7,323.77 11,506.79 -00 -00 -00 -00 -931.33 20,294.25 -1,132.50 7,309,420.65 105,638.00 -00 -00 -00 -00 -00 -00 -00 -00 -00
GRANO TOTAL, ALL FUNOS	\$17,878,266,735.47	\$18,001,652,150.75	\$2,939,404,044.01	\$868,945,924.75



TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND
APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 19B5

SUMMARY OF EXPENDITURES BY AGENCY AND FUND APPROPRIATEO AND NON-APPROPRIATEO FUNOS

		Fiscal Yea	ar 1985	
		riscai lei	1 1903	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
LEGISLATIVE AGENCIES:				
Appropriated Funds: General Revenue	\$ 45,997,662.00	\$ 42,280,224.42	\$ 3,717,437.58	\$ 4,892,627.06
State Pensions	39,200.00	39,200.00	.00	.00
Intergovernmental Cooperation	3,850,000.00	3,750.00	3,846,250.00	
Commission Federal Projects Legislative Council National	5,500.00	178.00	5,322.00	178.00
Science Foundation Grant Total	20,000.00 \$ 49,912,362.00	\$\frac{15,670.22}{42,339,022.64}	4,329.78 \$ 7,573,339.36	.00 \$ 4,892,805.06
Non-Appropriated Funds:				
Council on Nutrition Special Projects				.00
General Assembly RetirementStatus of Women Special Trust		3,166,813.29		\$ 19,136.10
Total TOTAL, LEGISLATIVE AGENCIES		\$ 3,169,720.88 \$ 45,508,743.52		\$ 19,136.10 \$ 4,911,941.16
MOTOTAL ACENCIES.				
JUDICIAL AGENCIES: Appropriated Funds:	t 100 000 101 00	t 110 001 040 50	A 14 077 047	t 2.662.452.75
General RevenueContinuing Legal Education Trust	35,000.00	\$ 116,021,243.56 22,971.44	12,028.56	9,572.40
State Pensions	278,600.00 823,793.00	278,600.00 738,925.10	.00 84,867.90	
Narcotics Profit Forfeiture	50,000.00	5,000.00 \$ 117,066,740.10	45,000.00 \$ 14,419,843.90	.00
	101,100,001,00	Ţ 117,000 , 7,10110	11,113,010,30	4 0,723,302.02
Non-Appropriated Funds: Judges Retirement		\$ 14,204,852.91		\$ 8,428.78
TOTAL, JUDICIAL AGENCIES	• • • • • • • • • • • • • • • • • • • •	\$ 131,271,593.01		\$ 3,738,411.58
CONSTITUTIONAL ELECTEO OFFICERS:				
Governor: Appropriated Funds:				
General RevenueGovernors Grant	\$ 4,957,500.00 250,000.00	\$ 4,898,548.81 22,000.00	\$ 58,951.19 228,000.00	
Governors Office Federal Grants	100,000.00 No Approp.	70,832.27 733,162.09	29,167.73	
Total		\$ 5,724,543.17	\$316,118.92	
Non-Appropriated Funds:				
Governors Office of Volunteer Resources Federal Gr Total, Governor		\$ 95,682.25 \$ 5,820,225.42		\$ 248.34 \$ 238,816.17
Lieutenant Governor: Appropriated Funds:				
General RevenueLieutenant Governors Grant	10,000.00	\$ 1,278,056.69 .00	10,000.00	.00
Total, Lieutenant Governor	\$ 1,369,653.00	\$ 1,278,056.69	\$ 91,596.31	\$ 81,991.03
Attorney General:				
Appropriated Funds: General Revenue				
Attorney Generals GrantViolent Crime Victims Assistance	500,000.00 1,000,000.00	116,708.14 660,940.84	383,291.86 339,059.16	7,427.30
Total	\$ 27,427,100.00	\$ 25,762,531.92	\$ 1,664,568.08	
Non-Appropriated Funds: Attorney General Court Order Oistribution				*
Attorney General Court Order Distribution Total, Attorney General				\$ 25.69 \$ 2,114,649.41
Secretary of State:				
Appropriated Funds: General Revenue	\$ 69,235,834.00	\$ 67,640,212.70	\$ 1,595,621.30	\$ 3,866,438.82
Road	87,138,766.00	86,013,975.11	1,124,790.89	10,880,985.10
Motor Fuel Tax - StateSecretary of States Grant	281,837.00 25,000.00	281,837.00	.00 25,000.00	.00
State LotteryCapital Oevelopment	140,919.00 4,819,715.00	140,919.00 3,819,639.26	.00 1,000,075.74	
Illinois Regional Archival Oepository System Grant	143,292.00	61,699.20	81,592.80	3,905.80
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Total	\$ 170,285,363.00	\$ 163,316,212.20	\$ 6,969,150.80	\$ 19,014,112.09

		Fiscal Yea	ır 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Secretary of State (Concluded): Non-Appropriated Funds: Library Trust. Safety Responsibility Secretary of State International Registration Plan Total. Total, Secretary of State. Comptroller:		\$ 4,256,355.01 513,311.61 41,621,290.70 \$ 46,390,957.32 \$ 209,707,169.52		\$ 1,506,887.27 20,294.25 7,309,420.65 \$ 8,836,602.17 \$ 27,850,714.26
Appropriated Funds: General Revenue Road Agricultural Premium. Bank and Trust Company. Fire Prevention. State Lottery. Wildlife and Fish Title III Social Security and Employment Service. Special Events Commission Special Projects. Total.	\$ 27,337,111.85 134,717.03 47,292.00 204,478.00 39,198.38 66,328.28 46,733.00 38,685.14 238,470.00 \$ 28,153,013.68	\$ 25,535,556.89 134,571.61 28,078.58 150,512.96 38,987.32 60,252.79 42,902.67 36,208.13 238,470.00 \$ 26,265,540.95	\$ 1,801,554,96 145,42 19,213,42 53,965,04 211.06 6,075,49 3,830,33 2,477,01 00 \$ 1,887,472,73	\$ 697,587.99 .00 .00 2,988.98 .00 .00 .00 440.59 .00 \$ 701,017.56
Non-Appropriated Funds: Garnishment. Kaskaskia Commons Permanent School State Off-Set Claims. State Withholding Tax. U.S. Savings 8ond Series EE United Fund Oeduction. Warrant Escheat. Total. Fotal, Comptroller.		\$ 1,258,207.93 28,485.00 2,425,829.01 53,674,902.03 5,278,444.75 502,101.96 1,946,869.04 \$ 65,114,839.72 \$ 91,380,380.67		\$ 11,924.02 .00 .00 .00 -100.00 -820.37 \$ 11,003.65 \$ 712,021.21
Treasurer: Appropriated Funds: General Revenue	\$ 9,774,049.00 3,375,000.00 20,170,915.00 1,456,500.00 238,202,375.00 15,000.00 6,660,000.00 10,310,525.00 14,837,860.00 8,562,000.00 446,481,199.00	\$ 5,573,278.85 3,179,370.31 20,170,915.00 76,627,455.00 1,456,500.00 234,241,775.00 2,848.75 6,660,000.00 10,310,525.00 56,489,520.00 14,837,860.00 8,562,000.00 \$ 438,112,047.91	\$ 4,200,770.15 195,629.69 .00 .00 3,960,600.00 12,151.25 .00 .00 .00 .00 .00 .00 \$ 8,369,151.09	\$ 734,854.11 307,612.01 .00 .00 .00 .00 .00 .00 .00 .00 .00
Non-Appropriated Funds: Protest. Total, Treasurer. PARTMENTS:		\$ 749,427.91 \$ 438,861,475.82		\$
Appropriated Funds: General Revenue. Job Training Partnership. Retirement Research. Services for Older Americans. Services for Older Americans. Robert Wood Johnson Foundation.	33,000.00 50,000.00 41,938,064.00 No Approp. 250,000.00	\$ 56,097,247.06 28,335.17 .00 41,694,880.57 312,481.47 154,214.11 \$ 98,287,158.38	\$ 11,142,752.94 4,664.83 50,000.00 243,183.43 95,785.89 \$ 11,536,387.09	\$ 9,862,440.43 4,613.30 .00 2,763,322.89 46,839.40 .00 \$ 12,677,216.02
Appropriated Funds: General Revenue	\$ 14,886,200.00 17,882,335.00 2,474,100.00 2,198,000.00 2,798,000.00 100,000.00 306,900.00 64,300.00 2,842,200.00	\$ 14,349,895.23 16,888,191.42 2,474,100.00 1,676,095.77 2,671,961.30 8,288.18 240,242.02 58,597.48 2,737,118.64	\$ 536,304.77 994,143.58 .00 521,904.23 126,038.70 91,711.82 66,657.98 5,702.52 105,081.36	\$ 883,935.03 1,452,967.30 .00 113,324.16 494,093.70 564.00 22,334.68 2,886.98 165,539.31

		Fiscal Ye	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Agriculture (Concluded):				
Appropriated Funds (Concluded): Agricultural Master	527,800.00	\$ 299,016.06 128,603.44 \$ 41,532,109.54	\$ 62,883.94 399,196.56 \$ 2,909,625.46	\$ 14,473.05 9,564.69 \$ 3,159,682.90
Non-Appropriated Funds: Agriculture Federal Projects Agriculture Resources Conservation. Agriculture Hay Marketing Conference. State Fair Promotional Activities. Total. Total, Agriculture		\$ 184,268.30 5,430.93 4,373.66 5,694.26 \$ 199,767.15 \$ 41,731,876.69		\$ 28,771.61 .00 .00 .00 \$ 28,771.61 \$ 3,188,454.51
Alcoholism and Substance Abuse: Appropriated Funds: General Revenue	\$ 44,616,401.00	\$ 44,083,275.63	\$ 533,125.37	\$ 2,305,599.61
Juvenile Orug Abuse Alcohol, Orug Abuse and Mental Health Services Block Grant	50,000.00 8,685,713.00	20,680.00 8,235,048.58	29,320.00 450,664.42	17,000.00 13,074.99
Alcoholism and Substance Abuse	50,000.00	\$	\$ 1,063,109.79	\$\frac{00}{2,335,674.60}
Central Management Services: Appropriated Funds: General Revenue	\$ 158,981,310.00 20,788,600.00	\$ 157,751,068.31 20,788,277.43	\$ 1,230,241.69 322.57	\$ 7,090,926.16 1,199,664.11
State Employees Deferred Compensation Plan State Employees Oeferred Compensation Plan Communications Revolving	421,000.00 No Approp. 71,558,000.00	305,028.13 18,621,389.12 64,639,964.73	115,971.87 6,918,035.27	41,672.30 .00 15,668,637.22
Office Supplies Revolving. Paper and Printing Revolving. State Garage Revolving. State Surplus Property Revolving. Statistical Services Revolving.	2,595,900.00 2,655,000.00 26,088,800.00 806,700.00 32,090,300.00	2,527,281.57 2,397,504.01 21,305,793.02 790,680.24 30,378,243.48	68,618.43 257,495.99 4,783,006.98 16,019.76 1,712,056.52	391,313.77 304,676.09 4,535,716.53 66,168.13 3,990,219.91
Group Insurance Premium	40,060,200.00 356,045,810.00	40,026,484.96 \$ 359,531,715.00	33,715.04 \$15,135,484.12	23,982,098.59 \$ 57,271,092.81
Non-Appropriated Funds: Central Management Services Federal Projects Total, Central Management Services		\$ 26,050.27 \$ 359,557,765.27		\$ 1,822.89 \$ 57,272,915.70
Children and Family Services: Appropriated Funds: General Revenue	\$ 196,650,200.00	\$ 189,631,234.77	\$ 7,018,965.23	\$ 19,866,556.07
Child Abuse Prevention. C. & F.S. Federal Projects. C. & F.S. Federal Projects C. & F.S. Juvenile Justice Trust.	500,000.00 2,372,607.00 No Approp. 5,743,200.00	298,977.14 1,490,111.32 4,683,901.25 2,591,325.55	201,022.86 882,495.68 3,151,874.45	6,953.00 206,524.84 417,173.97 288,136.77
C. & F.S. Local Effort Oay Care Program Child Welfare Services Job Training Partnership	15,185,200.00 7,873,000.00 280,000.00	14,095,617.81 7,566,943.50 218,236.67	1,089,582.19 306,056.50 61,763.33	723,573.13 847,365.10 15,384.29
Non-Appropriated Funds:	228,604,207.00	\$ 220,576,348.01	\$12,711,760.24	
C. & F.S. Refugee Assistance		\$ 2,892,430.09 \$ 223,468,778.10		\$ 259,406.28 \$ 22,631,073.45
Commerce and Community Affairs: Appropriated Funds: General Revenue	21,127,299.37 2,163,600.00 40,000.00	\$ 18,496,493.10 2,111,107.86 .00	\$ 2,630,806.27 52,492.14 40,000.00	\$ 1,616,723.24 378,595.93 .00
Metropolitan Exposition Auditorium and Office Building Tourism Tourism Promotion Community Oevelopment/Small Cities Block Grant	11,661,400.00 3,000,000.00 14,912,700.00 55,720,797.79	11,623,343.08 3,000,000.00 14,278,701.39 27,628,309.41	38,056.92 .00 633,998.61 28,092,488.38	.00 256,512.58 4,650,694.42 15,170.99
Community Oevelopment/Small Cities Block Grant Community Services Block Grant Conomic Oevelopment Services Community Oevelopment	No Approp. 25,692,897.53	52,198.21 17,332,302.95	8,360,594.58 250,000.00	3,814.95 126,515.13
Economic Oevelopment Services Community Oevelopment	250,000.00 No Approp.	7,318.67	230,000.00	.00

		Fiscal Yea	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Commerce and Community Affairs (Concluded): Appropriated Funds (Concluded): Energy Administration	787,000.00 No Approp. No Approp. 1,986,500.00 No Approp. 13,396,402.00 274,577,276.00 No Approp. 1,063,773.00 No Approp. 113,306,325.92 450,450.00 No Approp. 175,000.00	\$ 12,919,531.88 701,368.20 76,355.99 1,493,481.64 993,879.74 127,325.79 10,415,646.73 146,540,741.67 30,872.24 625,206.80 766,559.37 89,176,822.37 121,346.94 18,659.65 .00 \$ 358,537,573.68	\$ 10,689,868.12 85,631.80 992,620.26 2,980,755.27 128,036,534.33 438,566.20 24,129,503.55 329,103.06 175,000.00 \$ 207,956,019.49	\$ 310,783.94 51,154.83 .00 6,906.48 9,642.75 1,510,401.29 190,774.62 .00 154,598.52 36,589.20 61,699.39 23,218.39 .00 .00 \$ 9,403,796.56
Non-Appropriated Funds: B.E.O. Minority Highway Contractor Program Economic Opportunity. Total. Total, Commerce and Community Affairs.		\$ 98,990.60 17,549.06 \$ 116,539.66 \$ 358,654,113.34		.00 .00 .00 \$ 9,403,796.56
Conservation: Appropriated Funds: General Revenue. Illinois Forestry Oevelopment. Illinois Non-Game Wildlife Conservation. Park and Conservation. Salmon. Snowmobile Trail Establishment State Boating Act. State Parks. Wildlife and Fish. Wildlife Conservation. Capital Oevelopment. Conservation Federal Projects. Conservation Federal Projects. Federal Surface Mining Control and Reclamation. Federal Title IV Fire Protection Assistance. Forest Reserve. Conservation Special Projects. Conservation Special Projects. Land and Water Recreation.	155,000.00 1,285,391.78 260,000.00 10,000,000.00 491,500.00 185,571.50 7,678,355.28 2,000,000.00 14,566,760.23 50,000.00 112,705.76 No Approp. 115,300.00 313,546.82 250,000.00 No Approp. 11,546,345.60	\$ 30,085,824.65 22,103.31 467,767.91 110,175.14 517,858.20 404,496.60 35,514.00 3,845,300.39 1,943,374.49 13,317,447.12 .00 10,000.00 .00 19,865.16 79,116.89 120,578.64 109,126.27 1,015.00 5,000.00 3,058,705.96 \$ 54,153,269.73	\$ 3,093,161.60 132,896.69 817,623.87 149,824.86 9,482,141.80 87,003.40 150,057.50 3,833,054.89 56,625.51 1,249,313.11 50,000.00 490,000.00 112,705.76 36,183.11 192,968.18 140,873.73 8,985.00 \$ 487,639.64 \$ 28,571,058.65	\$ 2,350,832.38 368.70 .00 52,625.87 .00 19,021.52 .00 163,581.91 409,270.35 1,948,473.20 .00 .00 .00 10,620.46 2,799.16 .00 .00 .00 .00 .00 .00 .00 .0
Non-Appropriated Funds: Hazle Buck Ewing Bequest J.J. Wolf Memorial for Conservation Investigation Total Total, Conservation		\$ 20.30 1,750.00 \$ 1,770.30 \$ 54,155,040.03		.00 .00 .00 \$ 4,958,248.52
Corrections: Appropriated Funds: General Revenue	No Approp. 13,751,000.00 366,120,326.10	\$ 334,244,431.63 1,513,822.55 11,733,502.37 \$ 347,491,756.55 \$ 252,436.06 \$ 347,744,192.61	\$ 18,124,894.47 2,017,497.63 \$ 20,142,392.10	\$ 33,005,970.10 160,280.54 2,024,120.52 \$ 35,190,371.16 \$ 53,077.98 \$ 35,243,449.14
Employment Security: Appropriated Funds: General Revenue			\$ 15,539,257.33 396,522.79 2,160.67	

		Fiscal Yea	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Employment Security (Concluded): Appropriated Funds (Concluded): Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Sangamon State University Income. Southern Illinois University Income. University Income (University of Illinois). Job Training. Job Training Partnership. Title III Social Security and Employment Service. Unemployment Compensation Special Administration. Total.	12,000.00 15,000.00 66,700.00 75,100.00 80,100.00 11,500.00 251,900.00 368,300.00 1,865,900.00 33,000.00 148,281,400.00 38,355,400.00	\$ 8,621.37 9,597.24 9,998.02 24,647.49 17,709.38 24,266.64 4,034.00 93,724.35 190,280.28 155,255.80 32,523.45 125,057,093.72 17,143,982.00 \$ 166,642,092.95	\$ 58,078.63 2,402.76 5,001.98 42,052.51 57,390.62 55,833.36 7,466.00 158,175.65 178,019.72 1,710,644.20 476.55 23,224,306.28 21,211,418.00 \$ 62,649,207.05	\$ 2,564.36 1,096.09 1,573.84 5,012.90 2,025.75 3,548.36 870.09 19,333.00 43,962.64 -45,243.17 32,523.45 8,190,601.07 738,628.55 \$ 10,775,993.94
Non-Appropriated Funds: State Employees Unemployment 8enefit Total, Employment Security		\$ 7,050,663.03 \$ 173,692,755.98		\$ 268,674.65 \$ 11,044,668.59
Energy and Natural Resources: Appropriated Funds: General Revenue. Coal Technology Oevelopment Assistance. Hazardous Waste Research. Natural Resources Information. Public Utility. Capital Oevelopment. Coal Oevelopment. Federal Energy. Federal Surface Mining Control and Reclamation. Institute of Natural Resources Federal Projects Grant. Institute of Natural Resources Federal Projects Grant. Petroleum Violation.	5,000,000.00 300,000.00 90,000.00 3,171,400.00 15,000,000.00 26,807,271.90 2,402,700.00 1,568,100.00 2,209,000.00 No Approp. 3,086,100.00	\$ 16,749,760.44 4,920,655.00 299,828.37 79,854.93 3,053,370.08 2,307,892.63 2,794,746.90 1,888,870.83 1,404,366.20 1,604,255.45 35,628.14 1,299,683.93	\$ 628,639.56 79,345.00 171.63 10,145.07 118,029.92 12,692,107.37 24,012,525.00 513,829.17 163,733.80 604,744.55	\$ 980,410.64 2,421,009.00 297,331.02 26,039.63 1,087,104.65 .00 .05 159,652.48 305,090.78 220,197.32 414.08 46,331.23
Total Non-Appropriated Funds: Institute of Natural Resources Special Projects		\$ 36,581,600.58 \$ 551,874.76	\$40,609,687.14	.00 \$ 5,543,580.83 \$ 215,047.86
Total, Energy and Natural Resources	\$ 1,912,950.00 1,349,050.00	\$ 1,811,916.16 1,230,272.36 \$ 3,042,188.52	\$ 101,033.84 118,777.64 \$ 219,811.48	\$ 122,356,43 130,289.58 \$ 252,646.01
Non-Appropriated Funds: Unclaimed Property Trust Total, Financial Institutions		\$ 1,581,942.35 \$ 4,624,130.87		\$ 11,687.04 \$ 264,333.05
Human Rights: Appropriated Funds: General Revenue	997,800.00	\$ 2,795,169.43 806,916.72 \$ 3,602,086.15	\$ 64,517.47 190,883.28 \$ 255,400.75	\$ 190,746.94 60,133.46 \$ 250,880.40
Insurance: Appropriated Funds: General Revenue	966,745.00	\$ 6,879,945.63 861,589.23 \$ 7,741,534.86	\$ 88,112.37 105,155.77 \$ 193,268.14	\$ 352,116.30 171,244.24 \$ 523,360.54
Labor: Appropriated Funds: General Revenue	\$4,001,000.00	\$3,000,297.18	\$1,000,702.82	\$519,102.47
Law Enforcement: Appropriated Funds: General Revenue	\$ 88,335,975.00 33,067,325.00	\$ 87,911,586.62 32,916,045.16	\$ 424,388.38 151,279.84	\$ 8,807,158.27 775,275.07

		Fiscal Yea	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
w Enforcement (Concluded): Appropriated Funds (Concluded): Agricultural Premium Orug Traffic Prevention. Law Enforcement Services Total lon-Appropriated Funds: Oepartment of Law Enforcement Federal Projects	1,488,500.00 600,000.00 \$ 124,406,300.00	\$ 914,059.99 83,555.72 314,504.67 \$ 122,139,752.16 \$ 47,253.28 \$ 122,187,005.44	\$ 440.01 1,404,944.28 285,495.33 \$ 2,266,547.84	\$ 108,383,76 7,623,39 137,045,83 \$ 9,835,486,32 \$ 2,470,93 \$ 9,837,957,25
ental Health and Oevelopmental Oisabilities: uppropriated Funds: General Revenue	\$ 549,683,707.32 25,750,000.00 9,763,800.00 7,703,200.00	\$ 543,926,483.86 20,367,318.12 9,748,460.52 4,053,480.40	\$ 5,757,223.46 5,382,681.88 15,339.48 3,649,719.60	\$ 26,810,107.56 5,206,810.56 11,000.00 317,705.72
OMH/00 Federal Projects. OMH/00 Private Resources. OMH/0D Private Resources. stal, Mental Health and Developmental Oisabilities.	No Approp. 837,000.00 No Approp. \$ 593,737,707.32	860,785.29 .00 82,478.73 \$ 579,039,006.92	837,000.00 \$15,641,964.42	8,500.00 .00 61,821.34 \$ 32,415,945.18
Appropriated Funds: General Revenue		\$ 7,700,355.29 \$ 29,218.96 \$ 7,729,574.25	\$108,644.71	\$ 588,570.06 \$ 7,075.89 \$ 595,645.95
ines and Minerals: Appropriated Funds: General Revenue	\$ 3,197,000.00 15,333,300.00 No Approp. 202,200.00 \$ 18,732,500.00	\$ 3,138,201.37 8,906,216.95 146,130.00 90,732.92 \$ 12,281,281.24	\$ 58,798.63 6,427,083.05 111,467.08 \$ 6,597,348.76	\$ 269,617.17 1,487,937.52 114,735.00 46,761.25 \$ 1,919,050.94
uclear Safety: Appropriated Funds: General Revenue	\$ 4,137,800.00 5,882,200.00 86,600.00 161,900.00 1,119,800.00	\$ 3,991,142.34 3,003,286.90 40,766.91 127,240.26 141,061.49	\$ 146,657.66 2,878,913.10 45,833.09 34,659.74 978,738.51	\$ 1,141,782.70 578,796.04 4,518.15 13,713.76
Radioactive Waste Site Perpetual Care		\$\frac{7,547.29}{7,311,045.19}\$\$ \$\frac{105,638.00}{7,416,683.19}\$\$	1,352.71 \$4,086,154.81	2,918.40 \$ 1,763,353.15 \$ 105,638.00 \$ 1,868,991.15
ublic Aid: Appropriated Funds: General Revenue	\$ 3,082,436,300.00 2,100,000.00 No Approp. 2,000,000.00 17,873,370.00 No Approp. 36,370.00 105,787,000.00 No Approp. 22,918,100.00 No Approp. 22,918,100.00 No Approp. 3,233,151,140.00	\$ 3,064,904,313.49 91,435.16 1,127.97 .00 17,185,881.69 96,803.90 34,522.63 73,211,520.12 19,986,331.21 18,899,447.90 24,056,269.41 \$ 3,218,469,653.48	\$ 17,531,986.51 2,008,564.84 2,000,000.00 687,488.31 1,847.37 32,575,479.88 4,018,652.10 \$ 58,824,019.01	\$154,092,974.65 .00 .00 .00 1,129,134.09 26,832.03 2,363.79 8,003,687.64 750,135.00 1,884,833.97 6,052,503.24 \$171,942,464.41

	Fiscal Year 1985			
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Public Aid (Concluded): Non-Appropriated Funds: Public Assistance Recoveries		\$ 17,763,383.28 \$ 3,236,233,036.76		\$ 199,818.66 \$ 172,142,283.07
Public Health: Appropriated Funds: General Revenue				
and Certification Metabolic Screening and Treatment Maternal and Child Health Services Maternal and Child Health Services Maternal and Child Health Services Block Grant Preventive Health and Health	50,000.00 468,000.00 259,900.00 No Approp. 27,701,661.68	31,912.73 147,774.79 205,946.16 404,945.25 11,711,250.06	18,087.27 320,225.21 53,953.84 15,990,411.62	5,354.62 51,411.58 44,533.03 .00 -305,868.02
Services Block Grant Public Health Federal Projects Public Health Services. Public Health Services. U.S. O. A. Woman and Infant Care.	3,969,535.94 340,000.00 18,579,600.00 No Approp. 58,815,200.00	2,304,786.54 94,889.07 15,546,821.78 1,100.07 55,191,875.49	1,664,749.40 245,110.93 3,032,778.22 3,623,324.51	34,612.47 132.64 2,650,122.82 1,100.07 8,380,234.31
Public Health Special State Projects	55,000.00	\$\frac{32,857.17}{131,357,330.38}	\$\frac{22,142.83}{27,137,600.56}	\$ <u>17,317,705.68</u>
Appropriated Funds: General Revenue. Illinois State Oental Oisciplinary. Illinois State Medical Oisciplinary. Real Estate License Administration. Total.	287,900.00 1,071,400.00 1,150,400.00	\$ 6,091,782.64 264,714.39 954,107.30 1,096,363.11 \$ 8,406,967.44	\$ 80,617.36 23,185.61 117,292.70 54,036.89 \$ 275,132.56	\$ 394,728.08 37,428.94 101,688.62 82,139.96 \$ 615,985.60
Non-Appropriated Funds: Real Estate Recovery Total, Registration and Education		\$ 146,294.35 \$ 8,553,261.79		\$ 11,506.79 \$ 627,492.39
Rehabilitation Services: Appropriated Funds: General Revenue	\$ 30,288,000.00 1,400,000.00 133,000.00 36,407,500.00	\$ 29,519,215.91 1,393,236.87 65,359.88 29,214,543.47	\$ 768,784.09 6,763.13 67,640.12 7,192,956.53	\$ 3,941,039.11 430,095.37 26,894.80 3,132,700.97
and Secondary Education Act	840,000.00 No Approp. 50,491,500.00 No Approp.	338,786.95 5,220.59 41,663,849.36 5,000.00	501,213.05 8,827,650.64	21,611.62 .00 2,514,505.23 .00
Total		\$ 102,205,213.03 \$ 183,413.08 26,507.17	\$17,365,007.56	\$ 10,066,847.10 \$ 80,892.22 .00
State Projects		9,139.87 \$ 219,060.12 \$ 102,424,273.15		\$\frac{80,892.22}{10,147,739.32}
Revenue: Appropriated Funds: General Revenue	30,449,400.00 261,000,000.00 508,031,300.00	\$ 792,448,154.60 28,612,015,96 257,878,671.95 507,774,077.57	1,837,384.04 3,121,328.05 257,222.43	\$ 56,064,583.12 3,965,680.20 6,878,679.25 47,656,252.57
	292,106.59 279,803,700.00 \$ 1,884,933,352.62	129,473.43 246,243,654.41 \$ 1,833,086,047.92	162,633.16 33,560,045.59 \$.00 22,439,608.29 \$137,004,803.43
Non-Appropriated Funds: Tennessee Valley Authority Local Trust		\$ 157,490.52 1,197,480.51 29,112.78 42,765,411.48 3,662,419.81		.00 .00 \$ 5,893.60 12,235.53 .00

		Fiscal Yea	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Perfod Warrants Issued (July 1 to September 30, 1985
evenue (Concluded): Non-Appropriated Funds (Concluded): Metro East Mass Transit District Tax. Municipal Automobile Renting Tax. Municipal Retailers Occupation Tax. R.T.A. Public Transportation Tax. R.T.A. Sales Tax Trust. Replacement Vehicle Tax - County Trust Replacement Vehicle Tax - Metro East District Trus Replacement Vehicle Tax - Municipal Trust. Replacement Vehicle Tax - R.T.A. Trust Replacement Vehicle Tax - State Trust Tax Suspense Trust. Vehicle Use Tax Trust Total. otal, Revenue	t	1,740,602.71 618,671,449.12 204,669.27 331,416,380.86 201.25 101.25 15,403.25 59.12 216,221.08 9,002.86 3,066,863.35 \$1,009,384,587.05		\$ 276,485.85 64,933.77 .00 7,323.77 .00 .00 .00 .00 .00 .00 .00 .00 .00
ransportation: Appropriated Funds: General Revenue. Road. State Construction Account. Motor Fuel Tax - State. Motor Fuel Tax - Counties. Motor Fuel Tax - Townships and Road Districts. Grade Crossing Protection. Aeronautics. Si-State Public Transportation. Cycle Rider Safety Training. Ownstate Public Transportation. Public Transportation. Rail Freight Loan Repayment State Boating Act. Capital Development. Transportation Bond Series A. Transportation Bond Series B. Federal/Local Airport. Federal Mass Transit Trust Federal Surface Mining Control and Reclamation. Flood Control Land Lease. National Flood Insurance Program. Soil Conservation Service Trust. Air Transportation Revolving. 1.0.0.T. Metropolitan Sanitary District Trust. McHenry Lock Grant. otal, Transportation.	\$ 43,849,252.43 1,559,902,783.70 877,635,592.76 5,241,300.00 113,749,350.00 159,055,650.00 51,295,000.00 21,211,693.27 145,000.00 8,300,000.00 2,389,701.04 10,627,961.00 80,000,000.00 237,000.00 211,350.00 25,520,095.01 227,390,691.91 239,115,780.96 111,102,050.54 48,627,082.40 70,900.00 200,000.00 360,290.96 400,000.00 700,000.00 9,305,414.97 110,000.00 \$3,616,753,940.95	\$ 17,919,910.39 849,898,492.47 429,505,349.44 5,133,552.63 111,096,422.55 155,722,008.04 50,227,003.31 5,591,915.55 144,898.67 7,328,253.31 1,341,040.46 9,492,510.94 80,000,000.00 188,71.02 5,475,095.68 82,595,371.15 29,900,776.11 25,327,179.08 2,239,443.74 43,921.54 154,782.27 102,253.23 .00 698,214.72 58,121.59 .00 \$_1,870,184,787.89	\$ 25,929,342.04 720,004,291.23 448,130,243.32 107,747.37 2,652,927.45 3,333,641.96 1,067,996.69 15,619,777.72 101.33 971,746.69 1,048,660.58 1,135,450.06 237,000.00 237,000.00 23,078.98 30,044,999.33 144,795,320.76 209,215,004.85 85,774,871.46 46,387,538.66 26,978.46 45,217.73 258,037.73 400,000.00 1,785.28 9,247,293.38 110,000.00 \$1,746,559,153.06	\$ 1,157,914.89 37,503,592.61 .00 193,427.03 8,749,391.91 12,269,495.30 3,971,846.16 .00 .00 .00 .00 .00 .00 .00 .0
eterans Affairs: Appropriated Funds: General Revenue. 11linois Veterans Home. G1 Education. otal, Veterans Affairs. HER AGENCIES:	\$ 16,877,400.00 6,592,500.00 522,100.00 \$ 23,992,000.00	\$ 15,036,222.57 6,445,181.40 431,767.51 \$ 21,913,171.48	1,841,177.43 147,318.60 90,332.49 \$2,078,828.52	\$ 2,460,880.91 791,161.78 23,430.97 \$ 3,275,473.66
Irts Council: Appropriated Funds: General Revenue	\$ 5,648,300.00 628,700.00 \$ 6,277,000.00	\$ 5,567,214.06 608,384.58 \$ 6,175,598.64	\$ 81,085.94 20,315.42 \$ 101,401.36	\$ 561,284.39 89,025.76 \$ 650,310.15
Non-Appropriated Funds: Illinois Arts Council State Trust otal, Arts Council		\$ 50,000.00 \$ 6,225,598.64		\$\$
lanks and Trust Companies, Commissioner of: Appropriated Funds: 8ank and Trust Company	\$5,984,280.00	\$5,913,234.27	\$	\$ 345,977.26
Greau of the Budget: Appropriated Funds: General Revenue	\$ 2,525,800.00 170,500.00	\$ 2,348,419.07 137,912.37	\$ 177,380.93 32,587.63	\$ 83,689.74 12,053.90

	Fiscal Year 1985			
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Bureau of the Budget (Concluded): Appropriated Funds (Concluded): Transportation Bond Series A. Transportation Bond Series B. Job Training Partnership. Total.	60,500.00 242,000.00	\$ 62,704.99 29,050.02 174,451.51 \$ 2,752,537.96	\$ 30,795.01 31,449.98 67,548.49 \$ 339,762.04	\$ 4,114.50 2,229.00 2,069.77 \$ 104,156.91
Non-Appropriated Funds: B.O.B. Special Federal Projects		\$ 96,223.43 \$ 2,848,761.39		\$
Capital Oevelopment Board: Appropriated Funds: General Revenue Park and Conservation. Capital Oevelopment. School Construction. C.D.B. Contributory Trust. Total.	125,000.00 404,998,611.91 27,495,418.18 7,772,146.00 No Approp.	\$ 7,674,005.18 .00 149,742,903.96 465,712.48 69,842.63 1,486,035.96 \$ 159,438,500.21	\$ 35,067,970.76 125,000.00 255,255,707.95 27,029,705.70 7,702,303.37 \$ 325,180,687.78	\$ 144,781.51 .00 2,791,186.51 97,745.50 51,798.69 .00 \$ 3,085,512.21
Non-Appropriated Funds: Public Building Total, Capital Development Board		\$ 271,020.58 \$ 159,709,520.79		\$ -7,972.02 \$ 3,077,540.19
Chicago Worlds Fair - 1992 Authority: Appropriated Funds: Tourism	\$8,800,000.00	\$8,800,000.00		
Civil Service Commission: Appropriated Funds: General Revenue	\$325,650.00	\$316,952.07	\$8,697.93	\$14,709.01
Commerce Commission: Appropriated Funds: Motor Vehicle. Public Utility. Total, Commerce Commission.	8,692,600.00	\$ 4,620,872.47 8,560,922.70 \$ 13,181,795.17	\$ 360,027.53 131,677.30 \$ 491,704.83	\$ 373,735.93 640,238.39 \$ 1,013,974.32
Court of Claims: Appropriated Funds: General Revenue Road Eastern Illinois University Income Northeastern Illinois University Income. Illinois State University Income Northern Illinois University Income. Southern Illinois University Income. State Community College of East St. Louis Income. Agricultural Premium. Bank and Trust Company Illinois Veterans Home Local Initiative Mental Health Motor Vehicle Public Utility. State Boating Act. State Community College of East St. Louis	\$ 15,800,388.04 985,489.12 31.78 2,294.42 26,429.99 2,884.00 1,170.00 11,075.75 3,162.36 380.20 104,568.81 11,099.66 150,148.15 5,710.08 10,721.98 20.50	\$ 12,782,292.66 966,958.08 31.78 2,294.42 26,429.99 2,884.00 11,170.00 11,075.75 3,162.36 380.20 104,568.81 11,099.66 150,148.15 5,710.08 10,721.98 20.50	\$ 3,018,095.38 18,531.04 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$ 5,714,600.51 14,537.49 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
Contracts and Grants State Lottery. State Parks. Tourism Promotion. Capital Oevelopment. Transportation Bond Series A.	302.00 2,941.74 753.43 1,662.73 1,142,842.17 1,468.04	302.00 2,941.74 753.43 1,662.73 1,142,842.17 1,468.04	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
Alcohol, Orug Abuse and Mental Health Services Block Grant Child Welfare Services. Correctional School Oistrict Education. Criminal Justice Trust. OMH/OO Federal Projects. Federal Civil Preparedness Administrative. Federal Energy.	19,356.08 565.70 689.53 14,118.60 162.52 10,162.00 3,378.64	19,356.08 555.70 689.53 14,118.60 162.52 10,162.00 3,378.64	.00 .00 .00 .00 .00	.00 .00 .00 .00 .00
Federal Labor Projects. Federal Surface Mining Control and Reclamation Guardianship and Advocacy Commission Federal Grant	5,240.59 15,000.00 145.10	5,240.59 15,000.00 145.10	.00 .00	.00

		Fiscal Ye	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30. 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
ourt of Claims (Concluded): Appropriated Funds (Concluded): Human Services Support. \$ Job Training. \$ Jol Age Survivors Insurance. Public Health Services. \$ S.B.E. CETA and Job Training Partnership Act. \$ S.B.E. Federal Department of Agriculture. \$ S.B.E. Federal Department of Education. \$ Services for Older Americans. \$ Title III Social Security and Employment Service. U.S.O.A. Woman and Infant Care. U.S. Environmental Protection. \$ Vocational Rehabilitation. Air Transportation Revolving. \$ Communications Revolving. \$ State Garage Revolving. \$ Communications Revolving. \$ working Capital Revolving. \$ otal, Court of Claims. \$ Invironmental Protection Trust Fund Commission: \$ Appropriated Funds: \$ Environmental Protection Trust. \$	2,588,94 1,608.39 7,122.62 20,592.26 1,208.87 32.64 7,353.73 1,143.24 120,555.22 8,395.80 10,776.66 16,983.73 4,786.00 23,084.12 10,528.36 492.81 18,571,617.10	\$ 1,608.39 7,122.62 1,574.76 1,208.87 32.64 7,353.73 1,143.24 120,554.95 8,395.80 10,776.66 16,983.73 4,786.00 23,084.12 10,528.36 492.81 \$ 15,513,383.97	.00 .00 .00 .00 .00 .00 .00 .27 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
nvironmental Protection Agency: Appropriated Funds: General Revenue. \$ Environmental Protection Permit and Inspection Hazardous Waste Anti-Pollution. Federal Surface Mining Control And Reclamation U.S. Environmental Protection otal, Environmental Protection Agency. \$	36,600,328.45 250,000.00 1,500,000.00 150,041,300.00 183,900.00 23,949,393.00 212,524,921.45	\$ 17,280,456.11 22,170.35 594,445.19 29,096,080.00 163,933.59 14,690,531.45 \$ 61,847,636.69	\$ 19,319,872.34 227,829.65 905,554.81 120,945,220.00 19,946.41 9,258,861.55 150,677,284.76	\$ 866,732.27 5,414.76 332,609.54 .00 14,569.28 2,039,324.66 \$ 3,258,650.51
<pre>xport Development Authority: Appropriated Funds: Export Oevelopment Bond</pre>		\$ 51,040.15		.00 \$ 11,347.20 \$ 11,347.20
overnors Health and Physical Fitness Council: Appropriated Funds: General Revenue	76,800.00	\$ 76,439.56	\$360.44	\$ 6,523.41
Prairie State Games Grant		\$ 575,896.16 \$ 652,335.72		\$ 231,684.13 \$ 238,207.54
overnors Purchased Care Review Board: Appropriated Funds: General Revenue\$ S.B.E. Federal Oepartment of Education stal, Governors Purchased Care Review 80ard\$	95,092.00 98,692.00 193,784.00	\$ 93,261.88 97,745.29 \$ 191,007.17	\$ 1,830.12 946.71 \$ 2,776.83	\$ 11,251.39 5,315.67 \$ 16,567.06
Jardianship and Advocacy Commission: Appropriated Funds: General Revenue	2,956,800.00 452,800.00 No Approp. 3,409,600.00	\$ 2,923,308.13 395,543.63 140,241.39 \$ 3,459,093.15	\$ 33,491.87 57,256.37 \$ 90,748.24	\$ 188,548.46 48,481.66 41,602.84 \$ 278,632.96
alth Care Cost Containment Council: Appropriated Funds: General Revenue\$	725,000.00	\$684,743.61	\$\$	\$273,610.03
storical Library: \ppropriated Funds: General Revenue\$	2,164,350.00	\$2,151,715.59	\$12,634.41	\$191,712.92

APPROPRIATEO AND NON-APPROPRIATED FUNOS (Continued)

Agency and Fund man Rights, Commission on: ppropriated Funds: General Revenue	Appropriations (Net After Transfers)	Warrants Issued	Amounts Lapsed	Lapse Period
ppropriated Funds:		(Including Lapse Period)	at September 30, 1985	Warrants Issued (July 1 to September 30, 1985
ppropriated Funds:				
	t 500 500 00			
general Kevenue	\$ 598,600.00	\$ 596,493.58	\$2,106.42	\$ 109,300.23
linois Criminal Justice Information Authority:				
ppropriated Funds: General Revenue	\$ 2,588,100.00	\$ 2.570.245.07	¢ 17 85/ 02	¢ 2//2 265 0/
Criminal Justice Information Systems Trust	497,400.00	286,611.04	210,788.96	-5,132.96
Criminal Justice Trust	106,500.00 No Approp.	55,913.48 4,000.00	50,586.52	2,872.27 4,000.00
tal. Illinois Criminal Justice				
nformation Authority	\$3,192,000.00	\$ 2,916,770.49	\$ 279,229.51	\$ 344,104.35
linois Oevelopment Finance Authority:				
ppropriated Funds: General Revenue	\$ 5,000,000,00	\$ 5,000,000,00	.00	.00
linois Educational Labor Relations 8oard:				
ppropriated Funds: General Revenue	\$1,494,900.00	\$1,178,549.56	\$316,350.44	\$ 90,538.39
linois Municipal Retirement System: on-Appropriated Funds:				
Illinois Municipal Retirement		\$ 439,758,802.08		\$ 4,757,026.05
linoic State Roand of Investments				
linois State 8oard of Investments: on-Appropriated Funds:				
Illinois State Board of Investments		\$633,385.56		\$ 99,235.92
linois State Toll Highway Authority:				
on-Appropriated Funds:				••
Illinois State Toll Highway Construction Illinois State Toll Highway Revenue		153,185,500.51		.00
tal, Illinois State Toll Highway Authority	•••••	\$ 154,244,761.87		.00
dustrial Commission:				
ppropriated Funds: General Revenue	\$ 5 220 571 00	\$ 5,061,994.07	t 166 576 02	\$ 418,063.06
general Revenue	5,220,3/1.00	φ 5,001,994.0/	\$ 166,576.93	410,003.00
on-Appropriated Funds:		f 0.051.051.15		
Compensation Rate AdjustmentSecond Injury		\$ 2,851,861.16 777,286.97		.00 \$ -1,132.50
Totaltal Commission		\$ 3,629,148.13		\$ -1,132.50 \$ 416,930.56
Lat, Industriat Commission		0,091,142.20		410,930.50
quor Control Commission:				
ppropriated Funds: Oram Shop	\$ 1,022,100.00	\$ 988,177.09	\$ 33,922.91	\$ 19,507.41
cal Government Law Enforcement Officers Training { ppropriated Funds:	Board:			
Traffic and Criminal Conviction Surcharge	\$5,968,100.00	\$ 4,978,471.10	\$ 989,628.90	\$ 3,370,996.44
Annual data I Con I			-	
on-Appropriated Funds: Law Enforcement Officers Training 8oard Federal Pa	rojects	\$ 33,903.21		\$ 13,553.47
tal, Local Government Law Enforcement Officers Tra		\$ 5,012,374.31		\$ 3,384,549.91
cal Labor Relations 8oard:				
ppropriated Funds:		4.0.000	A 533 330 53	* * * * * * * * * *
General Revenue	\$996,600.00	\$418,826.34	\$ 577,773.66	\$ 45,245.55
dical Center Commission:				\$ 10,493.06
dical Center Commission: ppropriated Funds:	\$ 1 737 100 00	\$ 566 378 67	\$ 1 170 721 33	
dical Center Commission: propriated Funds: General Revenue	271,297.63	\$ 566,378.67 53,992.25	\$ 1,170,721.33 217,305.38	5,456.25
dical Center Commission: ppropriated Funds: General Revenue	271,297.63		\$ 1,170,721.33 217,305.38 \$ 1,388,026.71	
dical Center Commission: ppropriated Funds: General Revenue	271,297.63	53,992.25	217,305.38	5,456.25
dical Center Commission: ppropriated Funds: General Revenue	271,297.63	53,992.25	217,305.38	5,456.25
dical Center Commission: ppropriated Funds: General Revenue	\$\frac{271,297.63}{2,008,397.63}	53,992.25	\$\frac{217,305.38}{1,388,026.71}\$	5,456.25
dical Center Commission: ppropriated Funds: General Revenue	\$\frac{271,297.63}{2,008,397.63}	\$3,992.25 \$620,370.92	\$\frac{217,305.38}{1,388,026.71}\$	\$ 5,456.25 \$ 15,949.31

	Fiscal Year 1985				
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985	
Pollution Control Board: Appropriated Funds: General Revenue	\$1,098,500.00	\$ 967,594.92	\$ 130,905.08	\$69,652.44	
Prairie State 2000 Fund: Appropriated Funds: General Revenue	\$250,000.00	\$250,000.00	00	.00	
Prisoner Review Board: Appropriated Funds: General Revenue	\$859,300.00	\$	\$124,533.65	\$106,091.41	
Property Tax Appeal Board: Appropriated Funds: General Revenue	\$418,762.97	\$327,291.47	\$91,471.50	\$66,345.05	
Racing Board: Appropriated Funds: Agricultural Premium	5 000 000 00	\$ 3,566,271.53 4,999,038.42 \$ 8,565,309.95	\$ 377,768.47 961.58 \$ 378,730.05	\$ 263,235.18 2,147,112.32 \$ 2,410,347.50	
Savings and Loan Association, Commissioner of: Appropriated Funds: General Revenue	\$1,164,300.00	\$1,112,631.12	\$51,668.88	\$	
Special Events Commission: Appropriated Funds: General Revenue	\$50,000.00	\$11,466.98	\$38,533.02	00	
State 8oard of Education: Appropriated Funds: General Revenue Common School Orivers Education. Federal Vocational Education Advisory Council Job Training Partnership National Center for Education Statistics. National Institute of Education. S.8.E. CETA and Job Training Partnership Act. S.8.E. CETA and Job Training Partnership Act. S.8.E. Federal Opartment of Agriculture. S.8.E. Federal Opartment of Agriculture. S.8.E. Federal Opartment of Education. S.8.E. Federal Opartment of Education. Charles S. Mott Foundation. Charles S. Mott Foundation. Total, State 8oard of Education.	1,802,761,600.00 14,343,600.00 313,900.00 8,344,354.00 72,600.00 8,200.00 560,000.00 No Approp. 146,399,900.00 No Approp. 289,936,600.00 No Approp. 21,700.00 No Approp.	\$ 493,914,692.56 1,802,368,455.00 14,342,119.58 184,076.57 5,511,586.03 38,974.82 3,834.19 37,306.72 46,419.74 138,805,044.82 44,655.46 270,201,969.48 279,088.13 19,783.17 54.53 \$ 2,725,798,061.80	\$ 13,759,212.44 393,145.00 1,480.42 129,823.43 2,832,767.97 33,625.18 4,365.81 522,693.28 7,594,855.18 19,734,630.52 1,916.83 \$ 45,008,516.06	\$ 49,423,105.09 46,686.21 990.17 20,474.37 1,457,682.37 1,656.16 1,566.65 .00 .00 16,002,518.13 44,656.46 10,450,723.20 .00 5,208.29 54.53 \$77,455,321.63	
State 8oard of Elections: Appropriated Funds: General Revenue	\$4,361,898.00	\$3,949,350.48	\$\$	\$ 71,485.95	
State Emergency Services and Oisaster Agency: Appropriated Funds: General Revenue Road Nuclear Safety Emergency Preparedness Federal Aid Disaster Federal Aid Disaster Federal Civil Preparedness Administrative Federal Hardware Assistance Maintenance and Calibration. Nuclear Civil Protection Planning. Total, State Emergency Services and Oisaster Agency	50,000.00 169,000.00 18,104,683.50 No Approp. 1,777,500.00 987,747.60 144,250.00 123,700.00	\$ 1,688,755.55 50,000.00 152,329.49 2,929,177.00 54,994.49 703,783.35 95,633.62 127,912.12 106,186.92 \$ 5,908,772.54	\$ 1,028,994.45 .00 16,670.51 15,175,506.50 1,073,716.65 892,113.98 16,337.88 17,513.08 \$ 18,220,853.05	\$ 114,838.12 .00 58,838.82 .00 .00 3,688.20 .00 8,416.27 7,268.09 \$ 193,049.50	
State Employees Retirement System: Appropriated Funds: General Revenue	2,378,500.00	\$ 2,902,482.13 2,378,500,00 \$ 5,280,982.13	\$ 1,217.87 .00 \$ 1,217.87		

		Fiscal Yea	ır 1985		-
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985	
State Employees Retirement System (Concluded): Non-Appropriated Funds: Social Security Contributions. State Employees Retirement System. Total. Total, State Employees Retirement System.		173,613,359.14 \$ 380,862,059.80		\$ 788,559.39 \$ 788,559.39 \$ 803,834.10	Sesteri Appro Sene West Total,
State Labor Relations Board: Appropriated Funds: General Revenue	\$1,061,202.00	\$881,454.82	\$179,747.18	\$ <u>124,546.76</u>	Appro Appro Gene
State Fire Marshal: Appropriated Funds: Fire Prevention Fire Prevention Oivision Total, State Fire Marshal	31,000.00	18,393.32	\$ 115,930.42 12,606.68 \$ 128,537.10	\$ 2,357,382.96 12,108.09 \$ 2,369,491.05	g lind port Gene 1111
Teachers Retirement System: Appropriated Funds: General Revenue. State Pensions. Total.	5,263,600.00	5,263,600.00	.00	.00	ten-l sea tzl tenth
Non-Appropriated Funds: Teachers Retirement System Total, Teachers Retirment System				\$ 35,142,256.66 \$ 35,142,256.66	fers for
Teachers Pension and Retirement System, Chicago: Appropriated Funds: General Revenue	\$3,580,800.00	\$3,580,800.00		.00	Series - Ser
Waukegan Port Oistrict: Appropriated Funds: General Revenue	\$2,000,000.00	\$1,277,885.71	\$722,114.29	00	1
HIGHER EOUCATION AGENCIES: Board of Higher Education: Appropriated Funds: General Revenue	\$33,616,680.00	\$32,994,772.19	\$621,907.81	\$ <u>177,837.64</u>	\$ 50 \$ 102 \$ 700
Board of Governors: Appropriated Funds: General Revenue Board of Governors Cooperative Computer Center Revolving Total, Board of Governors.	2,761,000.00	\$ 1,242,307.14 2,678,811.91 \$ 3,921,119.05	\$ 5,332.86 82,188.09 \$ 87,520.95	98,562.49	1 1
Chicago State University: Appropriated Funds: General Revenue. Chicago State University Income	\$ 18,937,200.00 6,281,800.00	\$ 18,937,200.00	.00		lon e: Tota
Eastern Illinois University: Appropriated Funds: General Revenue	9,764,000.00	\$ 27,091,520.96 9,739,195.74 \$ 36,830,716.70	\$ 26,519.04 24,804.26 \$ 51,323.30	1,598,449.11	App.
Governors State University: Appropriated Funds: General Revenue	3,213,900.00	\$ 14,639,040.00 3,202,675,27 \$ 17,841,715.27	\$ 11,224.73 \$ 11,224.73	\$ 83,815.73 850,923.06 \$ 934,738.79	
Northeastern Illinois University: Appropriated Funds: General Revenue	8,785,600.00	\$ 21,789,270.42 8,602,627.08 \$ 30,391,897.50	\$ 9.58 182,972.92 \$ 182,982.50	819,003.77	•

		Fiscal Yea	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Western Illinois University: Appropriated Funds: General Revenue	11,054,600.00	\$ 36,215,201.00 11,013,009.28 \$ 47,228,210.28	\$ 839.00 41,590.72 \$ 42,429.72	\$ 398,519.12 3,180,967.77 \$ 3,579,486.89
8oard of Regents: Appropriated Funds: General Revenue	\$829,860.00	\$815,433.04	\$14,426.96	\$55,675.01
Illinois State University: Appropriated Funds: General Revenue	18,282,200.00	\$ 52,129,705.95 17,964,138.73 \$ 70,093,844.68	\$ 934.05 318,061.27 \$ 318,995.32	\$ 359,616.20 3,531,681.71 \$ 3,891,297.91
Non-Appropriated Funds: Board of Governors Bond Revenue Total, Illinois State University		\$ 31,897,083.67 \$ 101,990,928.35		.00 \$_3,891,297.91
Northern Illinois University: Appropriated Funds: General Revenue	\$ 66,812,480.00 23,380,700.00 \$ 90,193,180.00	\$ 66,812,480.00 21,753,864.81 88,566,344.81	\$\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	\$ 1,667,773.39 3,031,846.06 \$ 4,699,619.45
Sangamon State University: Appropriated Funds: General Revenue	2,185,200.00	\$ 13,921,539.81 2,106,768.43 \$ 16,028,308.24	\$ 6,280.19 78,431.57 \$ 84,711.76	\$ 645,211.6I 358,274.98 \$ 1,003,486.59
Southern Illinois University: Appropriated Funds: General Revenue	42,736,043.27	\$ 140,655,241.20 40,134,513.75 \$ 180,789,754.95	\$ 118.80 2,601,529.52 \$ 2,601,648.32	\$ 3,907,314.63 8,479,686.22 \$ 12,387,000.85
University of Illinois: Appropriated Funds: General Revenue	\$ 410,015,920.00 78,910,900.00 7,814,640.00 924,300.00 255,000.00 \$ 497,920,760.00	\$ 409,892,570.07 78,794,179.26 7,814,609.00 924,178.65 187,778.81 \$ 497,613,315.79	\$ 123,349.93 116,720.74 31.00 121.35 67,221.19 \$ 307,444.21	\$ 6,091,924.32 20,372,154.47 704,946.29 257,544.56 54,185.00 \$ 27,480,754.64
Non-Appropriated Funds: Morrill Trust		\$ 50,000.00 \$ 497,663,315.79		.00
Illinois Community College 8oard: Appropriated Funds: General Revenue	\$ 168,020,280.00 2,979,064.00 \$ 170,999,344.00	\$ 167,990,940.73 2,030,714.83 \$ 170,021,655.56	\$ 29,339.27 948,349.17 \$ 977,688.44	\$ 13,491.06 900,510.45 \$ 914,001.51
Non-Appropriated Funds: Illinois Community College Board Total, Illinois Community College Board		\$ 31,259.63 \$ 170,052,915.19		\$ 3,852.93 \$ 917,854.44
State Community College of East St. Louis: Appropriated Funds: General Revenue. State Community College of East St. Louis Income. State Community College of East St. Louis Contracts and Grants	576,000.00 2,200,000.00	\$ 2,887,673.95 485,028.08 1,801,528.28 5,174,230.31	\$ 55,326.05 90,971.92 398,471.72 \$ 544,769.69	\$ 110,371.75 90,881.57 106,768.63 \$ 308,021.95
State Scholarship Commission: Appropriated Funds: General Revenue	\$ 109,323,632.00 4,105,100.00 76,224,299.00 \$ 189,653,031.00	\$ 108,914,019.87 4,105,100.00 75,780,973.08 \$ 188,800,092.95	\$ 409,612.13 .00 443,325.92 \$ 852,938.05	\$ 2,270,757.09 .00 3,226,119.01 \$ 5,496,876.10

TABLE IV

SUMMARY OF EXPENDITURES BY AGENCY AND FUND

		Fiscal Ye	ar 1985	
Agency and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
State Scholarship Commission (Concluded): Non-Appropriated Funds: I.S.S.C. Loan Purchase Program Payroll Trust Total, State Scholarship Commission		\$ 1,207,654.35 \$ 190,007,747.30		\$ 52,419.09 \$ 5,549,295.19
Universities Retirement System: Appropriated Funds: General Revenue. State Pensions. Total, Universities Retirement System.	2,840,100.00	2,840,100.00	.00 .00 .00	.00
Universities Civil Service Merit Board: Appropriated Funds: General Revenue	\$695,114.00	\$678,279.79	\$16,834.21	\$3,767.08
GRANO TOTALS: Appropriated FundsAppropriated Funds	\$17,878,266,735.47 No Approp. \$17,878,266,735.47	\$14,938,862,691.46 76,344,392.14 \$15,015,207,083.60	\$2,939,404,044.01 .00 \$2,939,404,044.01	\$809,305,975.26 7,800,543.39 \$817,106,518.65
Non-Appropriated Funds		\$ 2,986,445,067.15 \$ 18,001,652,150.75		\$ 51,839,406.10 \$868,945,924.75

TABLE V

SUMMARY OF EXPENDITURES BY AGENCY, CATEGORY AND FUND APPROPRIATED FUNDS AND NON-APPROPRIATED FUNDS

for

FISCAL YEAR 1985

Detailed Appropriations, Expenditures and Amounts Lapsed

Detailed Expenditures By Agency and Division By Object Classified by Category and Fund

Sequence of Agencies

Legislative Judicial Constitutional Elected Officers Departments Other Agencies Higher Education

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

LEGISLATIVE AGENCIES

		Fiscal Year 1985					
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	ı	Amounts Lapsed at September 30, 1985	War (pse Period rants Issued July 1 to ptember 30, 1985
Summary by Category and Fund							
Appropriated Funds: Operations:							
General Revenue		\$	42,280,189.42 178.00	\$	3,717,422.58 5,322.00	\$	4,892,627.06 178.00
Legislative Council National Science Foundation Grant			15,670.22		4,329.78		.00
Total			42,296,037.64	-	3,727,074.36		
Awards and Grants: State Pensions	39,200.00		39,200.00		.00	*	.00
Permanent Improvements: Capital Oevelopment			3,750.00				.00
Refunds: General Revenue			35.00		15.00		.00
Total, Appropriated Funds				\$	7,573,339.36	\$	
Non-Appropriated Funds:	,,,	•	,,	•		i	
Operations: Council on Nutrition Special Projects General Assembly Retirement			2,678.26 198,248.33			\$.00 19,322.04
Status of Women Special Trust		_	229.33			-	19,322.04
Awards and Grants: General Assembly Retirement			2,968,379.64				-185.94
Refunds: General Assembly Retirement			185.32				.00
Total, Non-Appropriated Funds						\$_	19,136.10
TOTAL, LEGISLATIVE AGENCIES		\$	45,508,743.52			\$	4,911,941.16
Detail by Oivision and Object							
General Assembly							
General Assembly Senate General Revenue Fund Operations							
Senate General Revenue Fund Operations Equipment	\$ 25,000.00	\$	17,090.59	\$	7,909.41	\$	5,304.8
Senate General Revenue Fund Operations		\$	17,090.59 2,345,213.01	\$	7,909.41 9,786.99		
Senate General Revenue Fund Operations Equipment		\$	•	\$			28,446.8
Senate General Revenue Fund Operations Equipment. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader. Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Oebate.	2,355,000.00	\$	2,345,213.01	\$	9,786.99		28,446.8
Senate General Revenue Fund Operations Equipment. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader. Ordinary and Incidental Expenses of Committees, General Staff, Operations	2,355,000.00	\$	2,345,213.01	\$	9,786.99 135,311.41		28,446.89 118,173.99 192,400.98
Senate General Revenue Fund Operations Equipment. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader. Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Oebate. Ordinary and Incidental Expenses of the Senate, Including Purchasing, 8inding, Printing, or Oistribution of Supplies. Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President.	2,355,000.00 2,355,000.00 1,950,000.00	\$	2,345,213.01 2,219,688.59 1,769,393.35	\$	9,786.99 135,311.41 180,606.65		28,446.89 118,173.99 192,400.98 90,951.59
Senate General Revenue Fund Operations Equipment Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader. Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Oebate Ordinary and Incidental Expenses of the Senate, Including Purchasing, 8inding, Printing, or Oistribution of Supplies Allowances for Particular and Additional Services Appertaining to or Entailed by	2,355,000.00 2,355,000.00 1,950,000.00 350,000.00	\$	2,345,213.01 2,219,688.59 1,769,393.35 276,876.69	\$	9,786.99 135,311.41 180,606.65 73,123.31		28,446.89 118,173.99 192,400.98 90,951.59 5,825.70
Senate General Revenue Fund Operations Equipment. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader. Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Oebate Ordinary and Incidental Expenses of the Senate, Including Purchasing, 8inding, Printing, or Oistribution of Supplies Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President. Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader	2,355,000.00 2,355,000.00 1,950,000.00 350,000.00	\$	2,345,213.01 2,219,688.59 1,769,393.35 276,876.69 44,183.63	\$	9,786.99 135,311.41 180,606.65 73,123.31 5,816.37		28,446.89 118,173.99 192,400.98 90,951.59 5,825.70
Senate General Revenue Fund Operations Equipment Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Oebate Ordinary and Incidental Expenses of the Senate, Including Purchasing, 8inding, Printing, or Oistribution of Supplies Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader Travel Expenses to Springfield of Members on Official Legislative Business when	2,355,000.00 2,355,000.00 1,950,000.00 350,000.00 50,000.00	\$	2,345,213.01 2,219,688.59 1,769,393.35 276,876.69 44,183.63 39,374.50	\$	9,786.99 135,311.41 180,606.65 73,123.31 5,816.37 10,625.50		5,304.81 28,446.89 118,173.91 192,400.98 90,951.59 5,825.76 110.64 291.00 108,553.76
Senate General Revenue Fund Operations Equipment. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the President. Ordinary and Incidental Expenses of Legislative Leadership and Legislative Staff Assistants, for the Minority Leader. Ordinary and Incidental Expenses of Committees, General Staff, Operations and Printing of Senate Oebate. Ordinary and Incidental Expenses of the Senate, Including Purchasing, 8inding, Printing, or Oistribution of Supplies. Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for the President. Allowances for Particular and Additional Services Appertaining to or Entailed by Officers, for Minority Leader Travel Expenses to Springfield of Members on Official Legislative 8usiness when General Assembly is not in Session. District Allowances, for the President of the Senate.	2,355,000.00 2,355,000.00 1,950,000.00 350,000.00 50,000.00 50,000.00	\$	2,345,213.01 2,219,688.59 1,769,393.35 276,876.69 44,183.63 39,374.50 24,992.43	\$	9,786.99 135,311.41 180,606.65 73,123.31 5,816.37 10,625.50 25,007.57		28,446.89 118,173.99 192,400.98 90,951.59 5,825.76 110.64

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
General Assembly House of Representatives General Revenue Fund Operations									
Ordinary and Incidental Expenses of Legislative Staff and Operations for the Speaker	1,190,000.00	\$ 1,139,801.02	\$ 50,198.98	\$ 81,862.54					
rdinary and Incidental Expenses of Legislative Staff and Operations for the Minority Leader rdinary and Incidental Expenses of	1,190,000.00	1,142,926.05	47,073.95	91,710.20					
Committees, General Staff, Operations and Printing of House Debates	3,091,100.00	3,052,094.15	39,005.85	392,991.5					
urchasing on Contract of Printing, Binding, Paper, Stationery and Office Supplies ravel Expenses to Springfield of Members	269,500.00	240,114.88	29,385.12	73,950.0					
on Official Legislative Business when General Assembly is not in Session	100,000.00	43,162.40	56,837.60	272.2					
rdinary and Incidental Expenses of Research Staffs and Operations for the Speaker	1,190,000.00	1,095,290.22	94,709.78	194,621.4					
rdinary and Incidental Expenses of Research Staffs and Operations for the Minority Leader istrict Allowances, for the Speaker of the House rdinary and Contingent Expenses of	1,190,000.00 3,186,000.00	1,120,835.49 3,051,530.57	69,164.51 134,469.43	30,819.9 185,286.4					
the House Rape Study Committeetanding House Committees	6,250.00 1,500,000.00	6,086.92 743,937.31	163.08 756,062.69	.00 317,049.5					
Total\$	12,912,850.00	\$ 11,635,779.01	\$ 1,277,070.99	\$ 1,368,563.9					
General Revenue Fund Operations rdinary and Contingent Expenses of the Joint Committees\$ rdinary and Contingent Expenses of the Joint Condominium Study Committee		\$ 148,900.11 23,611.20	\$ 4,349.89 138.80	\$ 29,620.0					
Total\$	177,000.00	\$ 172,511.31	\$ 4,488.69	\$ 29,622.5					
Auditor General General Office General Revenue Fund Operations									
egular Positions\$ ontribution, State Employee Retirement ontribution Social Security ontractual Services	1,711,800.00 95,900.00 119,800.00 243,400.00	\$ 1,659,968.09 95,900.00 112,127.89 232,727.41	\$ 51,831.91 .00 7,672.11 10,672.59						
uditing State Agency Informational Reports as Required by G.A.A.P. Financial Reporting System ravel ommodities rinting quipment elecommunications Services. peration Automotive Equipment upport of the Governmental Accounting Standards Setting Program of the National	346,800.00 71,800.00 22,100.00 13,800.00 9,600.00 45,200.00 8,100.00	333,401.77 59,105.82 13,803.14 8,777.14 9,383.97 37,428.55 3,552.74	13,398.23 12,694.18 8,296.86 5,022.86 216.03 7,771.45 4,547.26	12,075.00 6,676.90 4,140.10 1,537.4 5,457.70 7,816.81 430.33					
or Responsibilities Pursuant to the	25,000.00	25,000.00	.00	.00					
Illinois Health Finance Reform Actor Audits, Studies and Investigations	300,000.00	82,910.54	217,089.46	53,942.5					
Under the Illinois State Auditing Act	6,371,000.00	6,240,639.86	130,360.14	2,058,432.5					
Total\$	9,384,300.00	\$ 8,914,726.92	\$ 469,573.08	\$ 2,234,738.6					
Auditor General Data Processing General Revenue Fund Operations									
egular Positions\$ ontribution, State Employee Retirement ontribution Social Security	74,700.00 4,200.00 5,200.00	\$ 72,300.00 4,200.00 2,846.04	\$ 2,400.00 .00 2,353.96	\$ 3,012.50 157.1 118.9					

		Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Auditor General Oata Processing General Revenue Fund Operations (Concluded)						
Contractual Services\$ Travel Electronic Data Processing	77,000.00 4,500.00 24,200.00	\$ 71,277.15 4,354.02 24,108.15	\$	5,722.85 145.98 91.85	\$	4,745.24 .00 17,634.42
Total\$	189,800.00	\$ 179,085.36	\$	10,714.64	\$	25,668.24
Economic and Fiscal Commission General Office General Revenue Fund Operations						
Regular Positions	390,600.00 21,350.00 25,850.00 162,100.00 6,000.00 2,000.00 3,000.00 1.00 53,800.00 9,000.00	\$ 367,389.08 21,308.42 25,815.58 158,069.40 5,949.90 1,794.18 2,353.25 .00 47,995.75 7,044.40	\$	23,210.92 41.58 34.42 4,030.60 50.10 205.82 646.75 1.00 5,804.25 1,955.60	\$.00 .00 .00 62,314.62 .00 31.13 703.07 .00 18,914.81 1,348.23
Total\$	673,701.00	\$ 637,719.96	\$	35,981.04	\$	83,311.86
Intergovernmental Cooperation, Illinois Comm Springfield Office General Revenue Fund Operations	nission on					
Regular Positions. \$ Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services.	334,800.00 18,700.00 23,400.00 253,800.00 47,425.00 2,075.00 3,000.00 3,500.00 11,500.00 12,000.00	\$ 303,138.55 17,582.03 21,303.61 252,062.84 43,437.43 2,073.18 2,872.47 2,850.81 10,006.89 10,987.28	\$	31,661.45 1,117.97 2,096.39 1,737.16 3,987.57 1.82 127.53 649.19 1,493.11 1,012.72	\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
Total\$	710,200.00	\$ 666,315.09	\$	43,884.91	\$	19,556.35
Intergovernmental Cooperation, Illinois Comm Springfield Office Intergovernmental Cooperation Commission Fed Operations	nission on	·				
Expenses of the Fund\$	5,500.00	\$ 178.00	\$	5,322.00	\$	178.00
Intergovernmental Cooperation, Illinois Comm Washington, O.C. Office General Revenue Fund Operations	nission on					
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Equipment. Telecommunications Services	133,930.36 7,768.00 9,411.82 39,200.00 6,600.43 500.00 3,089.39 10,000.00	\$ 133,930.36 7,768.00 9,411.82 34,529.79 5,241.89 497.50 3,018.08 9,699.28	\$.00 .00 .00 4,670.21 1,358.54 2.50 71.31 300.72		.00 .00 2,870.96 862.59 17.04 263.69 3,129.98
Tota1\$	210,500.00	\$ 204,096.72	\$	6,403.28	\$	7,144.26
Legislative Information System General Operations General Revenue Fund Operations						
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security	750,700.00 42,000.00 52,600.00	\$ 673,083.76 39,252.81 46,259.30	\$	77,616.24 2,747.19 6,340.70	\$	44,604.46 2,587.07 3,144.62

	Fiscal Year 1985								
Appropriated for	Appropri (Net A Trans	fter	(Including			Amounts Lapsed at September 30, 1985		ose Period rants Issued July 1 to otember 30, 1985	
Legislative Information System General Operations General Revenue Fund Operations (Concluded)									
Contractual Services	1 3 1,30	7,300.00 3,000.00 7,100.00 4,000.00 6,900.00 2,211.00	\$	238,562.84 6,793.52 4,303.16 19,599.33 6,850.95 1,213,681.42 66,978.46	\$	58,737.16 6,206.48 2,796.84 14,400.67 49.05 88,529.58 64,021.54	\$	2,969.84 .00 710.78 7,156.03 370.97 130,059.54 13,166.81	
Total	\$ 2,63	6,811.00	\$	2,315,365.55	\$	321,445.45	\$	204,770.12	
Legislative Information System General Operations General Revenue Fund Refunds									
Refunds Legislative Audit Commission General Office General Revenue Fund Operations	\$	50.00	\$	35.00	\$	15.00		.00	
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment Telecommunications Services.	1	1,100.00 5,100.00 4,100.00 4,200.00 2,000.00 800.00 1,200.00 3,000.00 1,300.00	\$	86,050.37 4,990.92 3,575.65 1,868.22 8,101.23 575.22 359.36 2,090.00	\$	5,049.63 109.08 524.35 2,331.78 3,898.77 224.78 840.64 910.00 271.28	\$.00 .00 .00 .00 .00 29.60 .00	
Total	\$ 12	2,800.00	\$	108,639.69	\$	14,160.31	\$	213.75	
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Commodities Printing Equipment. Equipment, Reapprop. FY '84. Telecommunications Services.	2 2 6 5 3 26	9,800.00 5,000.00 7,900.00 4,300.00 2,000.00 0,000.00 0,000.00 9,200.00 6,600.00 4,200.00	\$	428,636.17 24,861.21 26,153.69 63,584.33 1,510.75 59,900.22 48,802.58 33,648.07 264,938.46 3,338.36	\$	1,163.83 138.79 1,746.31 715.67 489.25 99.78 1,197.42 5,551.93 1,661.54 861.64	\$	6,692.71 388.18 471.84 7,630.92 193.20 5,130.45 73.59 10,562.17	
Total	\$ 96	9,000.00	\$	955,373.84	\$	13,626.16	\$	31,822.80	
Regular Positions	12	30,300.00 3,900.00 2,500.00	\$	551,963.76 100,793.18 32,014.06	\$	28,336.24 23,106.82 485.94		.00 .00	
Contribution, Scial Security		6,900.00		5,846.13 29,648.40		1,053.87 5,335.60		.00	
For Science Related Research: Contribution, Social Security. Contractual Services Travel. Commodities. Printing. Equipment. Telecommunications Services. Expenses of the Legislative Staff Intern	3 1	8,700.00 3,400.00 1,900.00 7,000.00 9,100.00 4,616.00 8,000.00		7,082.93 32,668.39 9,642.61 5,543.98 8,971.91 34,593.43 14,521.40		1,617.07 731.61 2,257.39 1,456.02 128.09 22.57 3,478.60	\$.00 2,310.39 .00 1,093.97 37.50 12,930.84 2,890.47	
Program Including Stipends, Tuition, and Administration for 19 Persons	21	4,900.00		206,533.77		8,366.23		20,558.13	

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND LEGISLATIVE AGENCIES (Continued)

			Fiscal Yea	ar :	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985
Illinois Legislative Research Unit General Office General Revenue Fund Operations (Concluded)							
For Science Related Research: Operation of the Science Unit. Expenses of a Program in Oral History of the General Assembly. Expenses for a Conference of Members-Elect of the General Assembly.	\$ 21,700.00 35,000.00 19,750.00	\$	19,993.31 34,983.62 15,032.64	\$	1,706.69 16.38 4,717.36	\$	3,926.68
Total	\$ 1,192,650.00	\$	1,109,833.52	\$	82,816.48	\$	43,747.98
Illinois Legislative Research Unit General Office Legislative Council National Science Founda Operations	tion Grant Fund						
Study of the Oevelopment of the Legislative Research Unit	\$ 20,000.00	\$	15,670.22	\$	4,329.78		.00
Illinois Legislative Investigating Commissi General Office General Revenue Fund Operations	on						
Ordinary and Contingent Expenses	\$ 227,900.00	\$	227,900.00		.00		.00
Legislative Reference 8ureau General Office General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications	\$ 911,100.00 53,000.00 61,800.00 70,800.00 16,000.00 5,000.00 8,000.00 45,400.00		899,102.18 52,438.28 51,718.20 61,536.77 11,015.58 3,990.16 7,819.77 45,286.31 11,779.97	\$	11,997.82 561.72 10,081.80 9,263.23 4,984.42 1,009.84 180.23 113.69 3,220.03	\$	3,272.73 197.02 229.09 4,028.69 .00 183.57 1,500.99 9,935.88 2,392.81
Expenses Connected with Preparing and Oistributing the Legislative Oigest	460,000.00	_	396,386.83	_	63,613.17	_	127,476.75
Total	\$ 1,646,100.00	\$	1,541,074.05	\$	105,025.95	\$	149,217.53
Aggregate Mining Problems Study Commission General Office General Revenue Fund Operations							
Ordinary and Contingent Expenses	\$ 2,250.00	\$	2,178.06	\$	71.94		.00
Agent Orange Study Commission General Office General Revenue Fund Operations							
Ordinary and Contingent Expenses	\$ 12,500.00	\$	371.00	\$	12,129.00	\$	78.67
Atomic Energy, Commission on General Office General Revenue Fund Operations	•						
Ordinary and Contingent Expenses	\$ 17,300.00	\$	5,158.22	\$	12,141.78		.00
Children, Commission on General Office General Revenue Fund Operations							
Regular Positions	\$ 104,754.00 6,350.00 7,100.00 24,546.00		104,751.58 6,075.61 6,469.36 19,972.59	\$	2.42 274.39 630.64 4,573.41	\$.00 .00 35.44 .00

	Fiscal Year 1985								
Appropriated for	Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)				Amounts Lapsed at September 30, 1985	Wa	Lapse Period arrants Issued (July 1 to September 30, 1985		
Children, Commission on General Office General Revenue Fund Operations (Concluded)									
ravel. ɔmmodities rinting. _uipment. ≥lecommunications Services.	\$ 14,600.00 3,400.00 4,600.00 1,700.00 3,150.00	\$	8,193.97 1,270.26 4,303.13 1,666.62 2,805.14	\$	6,406.03 2,129.74 296.87 33.38 344.86		.00 .00 .00 .00 .33.32		
Total	\$ 170,200.00	\$	155,508.26	\$	14,691.74	\$	68.76		
Cities and Villages Problems Commission General Office General Revenue Fund Operations									
rdinary and Contingent Expenses	\$ 17,500.00	\$	7,375.25	\$	10,124.75		.00		
Compensation Review 8oard General Office General Revenue Fund Operations									
rdinary and Contingent Expenses of the Compensation Review 8oard	\$ 45,000.00	\$	20,581.86	\$	24,418.14		.00		
County Problems Commission General Office General Revenue Fund Operations									
rdinary and Contingent Expenses	\$ 46,700.00	\$	46,426.59	\$	273.41	\$	10.80		
Criminal Sentencing Commission General Operations General Revenue Fund Operations									
rdinary and Contingent Expenses	\$ 39,900.00	\$	39,531.73	\$	368.27		.00		
Economic Development, Commission on General Office General Revenue Fund Operations									
egular Positions ontribution, State Employee Retirement ontribution Social Security. ontractual Services ravel ommodities. rinting quipment elecommunications Services		\$	25,688.62 1,489.90 1,804.57 31,814.37 11,942.55 46.68 114.71 .00 3,100.00		.00 .00 .71 4,185.63 12,773.63 403.32 5,885.29 750.00		.00 .00 .00 .00 .00 .00 .00 .00		
Total	\$ 100,000.00	\$	76,001.40	\$	23,998.60	\$	202.36		
Ethnic Heritage Commission General Operations General Revenue Fund Operations									
rdinary and Contingent Expenses	\$ 25,250.00	\$	25,250.00		.00	\$	291.88		
Election Laws Commission General Office General Revenue Fund Operations									
rdinary and Contingent Expenses	\$ 3,750.00	\$	1,500.00	\$	2,250.00		.00		

EXPENDITURES BY AGENCY, CATEGORY AND FUND LEGISLATIVE AGENCIES (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	١	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985		
Illinois Energy Resources Commission General Office General Revenue Fund Operations									
Regular Positions. \$ Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment. Electronic Data Processing. Telecommunications Services.	113,456.00 6,100.00 7,700.00 29,700.00 15,094.00 750.00 800.00 1,100.00 2,800.00 5,300.00	\$	113,448.01 6,100.00 7,012.74 22,038.86 9,309.48 410.73 .00 106.05 2,446.15 3,439.87	\$	7.99 .00 687.26 7,661.14 5,784.52 339.27 800.00 993.95 353.85 1,860.13	\$.00 .00 244.40 .00 .00 .00 .00 .00 .00 498.51		
Total\$	182,800.00	\$	164,311.89	\$	18,488.11	\$	742.91		
General Assembly Retirement System General Office General Revenue Fund Operations									
State Contribution to the General Assembly Retirement System\$ Payment Pursuant to Senate Joint	2,040,000.00	\$	2,040,000.00		.00		.00		
Resolution 33 Adopted May 3, 1983	136,600.00		136,600.00		.00	_	.00		
Total\$	2,176,600.00	\$	2,176,600.00		.00		.00		
General Assembly Retirement System General Office State Pensions Fund Awards and Grants									
Contributions to the General Assembly Retirement System Pursuant to Section 8.12 of the State Finance Act\$	39,200.00	\$	39,200.00		.00		.00		
General Assembly Retirement System General Office General Assembly Retirement Fund Operations									
Administrative Expenses	Non-Approp. Non-Approp.	\$	79,400.58 118,847.75			\$ _	19,322.0		
Total		\$	198,248.33			\$	19,322.04		
Annuity Payments to Retirees	Non-Approp.	\$	2,968,379.64			\$	-185.94		
Refunds of Contributions	Non-Approp.	\$	185.32				.00		
Illinois Mississippi River Parkway Commission General Operations General Revenue Fund Operations									
Ordinary and Contingent Expenses\$	5,000.00	\$	4,994.86	\$	5.14		.0		
Illinois Public Employees Pension Laws Commis General Office General Revenue Fund Operations	sion								
Ordinary and Contingent Expenses\$	61,500.00	\$	40,432.21	\$	21,067.79		.00		

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Recreation Council General Office General Revenue Fund Operations						
rdinary and Contingent Expenses	\$ 18,700.00	\$	9,344.89	\$	9,355.11	.00
rdinary and Contingent Expenses	\$ 14,250.00		.00	\$	14,250.00	.00
rdinary and Contingent Expenses Local Accounting Task Force General Office General Revenue Fund Operations	\$ 16,250.00	\$	6,859.10	\$	9,390.90	.00
rdinary and Contingent Expenses Mental Health and Oevelopmental Oisabilitie General Office General Revenue Fund Operations		\$	13,196.56	\$	3,053.44	.00
egular Positions ontribution, State Employee Retirement ontribution Social Security ontractual Services ravel ommodities rinting quipment alecommunications Services	\$ 117,300.00 6,600.00 8,200.00 14,475.21 10,624.79 2,108.40 350.00 1,500.00 4,691.60	\$	113,246.62 6,600.00 7,807.86 13,543.09 5,246.54 1,812.55 .00 360.57 3,883.96	\$	4,053.38 .00 392.14 932.12 5,378.25 295.85 350.00 1,139.43 807.64	.00 .00 .00 \$ 1,019.33 .00 .00 .00
Total		\$	152,501.19	\$	13,348.81	
rdinary and Contingent Expenses	\$ 33,250.00	\$	30,905.54	\$	2,344.46	.00
rdinary and Contingent Expenses	\$ 6,250.00	\$	1,908.40	\$	4,341.60	.00
gular Positions. Intribution, State Employee Retirement. Intribution Social Security. Intractual Services. Intribution Social Security. Intractual Services. Intribution Social Security. Intractual Services. Intribution Services.	\$ 192,500.00 10,800.00 13,500.00 70,016.65 13,000.00 1,802.12 983.35 8,697.88	\$	175,350.27 10,227.83 12,190.09 64,793.55 7,573.54 1,450.38 .00 8,697.88	\$	17,149.73 572.17 1,309.91 5,223.10 5,426.46 351.74 983.35 .00	.00 .00 .00 \$ 528.29 266.00 .00
Total		\$	280,283.54	\$	31,016.46	

		Fiscal Yea	ır 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Regulatory Agency Reform, Select Joint Com General Operations General Revenue Fund Operations	nittee on			
Ordinary and Contingent Expenses	\$ 109,800.00	\$ 105,637.60	\$ 4,162.40	.00
School Problems Commission General Office General Revenue Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Printing. Equipment Telecommunications Services.	\$ 44,552.83 2,400.00 3,000.00 12,800.00 7,947.21 300.00 1,100.00 150.00 1,199.96	\$ 44,552.83 594.94 714.58 9,396.80 3,830.13 209.69 .00 900.32	\$ 1,805.06 2,285.42 3,403.20 4,117.08 90.31 1,100.00 150.00 299.64	.00 .00 .00 .00 .00
Total	\$ 73,450.00	\$ 60,199.29	\$ 13,250.71	.00
Space Needs Commission General Office General Revenue Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contractual Services. Travel. Commodities Printing. Equipment Telecommunications Services.		\$ 95,402.75 5,567.77 6,704.43 39,940.11 2,642.31 1,075.32 .00 2,965.50 2,647.18	\$ 8,297.25 232.23 595.57 2,403.09 4,132.69 424.68 1,000.00 366.30 1,202.82	.00 .00 \$ 3,651.56 403.02 302.30 .00 2,124.00
Total	\$ 175,600.00	\$ 156,945.37	\$ 18,654.63	\$ 6,968.24
Space Needs Commission General Office Capital Oevelopment Fund Permanent Improvements				
Plan, Construct, Land Acquisition and Oevelopment and Related Expenses for Parking and Visitor Center in Capitol Complex Oemolition and Site Improvements Associated with the Purchase of St.	\$ 3,700,000.00	\$ 3,750.00	\$ 3,696,250.00	.00
John's Lutheran Church in Springfield	150,000.00	.00	150,000.00	
Total	\$ 3,850,000.00	\$ 3,750.00	\$ 3,846,250.00	.00
Spanish Speaking Peoples Study Commission General Office General Revenue Fund Operations				
Ordinary and Contingent Expenses	\$ 18,750.00	\$ 17,872.04	\$ 877.96	\$ 401.14
Status of Women, Commission on General Office General Revenue Fund Operations	•			
Regular Positions	\$ 73,400.00 4,100.00 5,200.00 29,300.00	\$ 73,396.50 4,100.00 5,152.15 29,244.69	\$ 3.50 .00 47.85 55.31	.00
Total	\$ 112,000.00	\$ 111,893.34	\$ 106.66	.00

		Fiscal Year 1985							
	Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)	,	Amounts Lapsed at September 30, 1985	Warr	rants Issued July 1 to otember 30, 1985	
	Status of Women, Commission on General Office Status of Women Special Trust Fund Operations								
ayment o to the G	f Balance of Fund General Revenue Fund	Non-Approp.	\$	229.33				.00	
	Transportation Study Commission, Illinois General Office General Revenue Fund Operations								
rdinary	and Contingent Expenses	\$ 156,700.00	\$	108,188.78	\$	48,511.22	\$	67.60	
	Visit and Examine State Institutions, Commi General Office General Revenue Fund Operations	ssion to							
rdinary	and Contingent Expenses	\$ 12,500.00	\$	11,975.54	\$	524.46	\$	24.25	
	Water Resources Commission General Office General Revenue Fund Operations								
rdinary	and Contingent Expenses	\$ 18,800.00	\$	15,000.09	\$	3,799.91		.00	
	Administrative Rules, Joint Committee on General Operations General Revenue Fund Operations								
ontribut ontribut ontractu ravel ommoditi quipment	ositions cion, State Employee Retirement cion Social Security al Services es inications Services	\$ 483,700.00 27,100.00 33,900.00 129,300.00 15,000.00 10,500.00 26,000.00 9,000.00	\$	394,805.65 22,887.85 27,365.44 126,159.34 12,315.60 8,471.71 25,849.01 6,619.43	\$	88,894.35 4,212.15 6,534.56 3,140.66 2,684.40 2,028.29 150.99 2,380.57	\$.00 .00 3,165,52 912,00 1,337,28 2,568,87 1,406,16	
Total		\$ 734,500.00	\$	624,474.03	\$	110,025.97	\$	9,389.83	
	Gang Crime Study Commission General Office General Revenue Fund Operations								
rdinary	and Contingent Expenses	\$ 37,500.00	\$	27,977.34	\$	9,522.66		.00	
	Chain of Lakes, Fox River Commission General Office General Revenue Fund Operations								
rdinary	and Contingent Expenses	\$ 3,750.00		.00	\$	3,750.00		.00	
	Oata Information Systems Commission General Office General Revenue Fund Operations								
dinary	and Contingent Expenses	\$ 62,500.00	\$	62,100.67	\$	399.33		.00	
	Illinois Insurance Laws Study Commission General Office General Revenue Fund Operations								
dinary	and Contingent Expenses	\$ 22,700.00	\$	22,700.00		.00		.00	
	Labor Law Revisory Commission General Office General Revenue Fund Operations								
dinary	and Contingent Expenses	\$ 56,250.00	\$	43,662.60	\$	12,587.40	\$	1,132.89	

EXPENDITURES BY AGENCY, CATEGORY AND FUND LEGISLATIVE AGENCIES (Concluded)

	Fiscal Year 1985					
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Law Revision Commission General Office General Revenue Fund Operations						
Ordinary and Contingent Expenses	\$ 17,000.00	\$	16,973.13	\$	26.87	.00
Legislative Advisory Committee, Regional Tra General Office General Revenue Fund Operations	ansportation Author	ity				
Ordinary and Contingent Expenses	\$ 3,750.00	\$	3,494.34	\$	255.66	.00
Nutrition, State Council on General Operations General Revenue Fund Operations						
Ordinary and Contingent Expenses	48,500.00	\$	31,799.13	\$	16,700.87	.00
Nutrition, State Council on General Operations Council on Nutrition Special Projects Fund Operations						
Expenses of Conference on Food and Nutrition, Chapter 111½, Paragraph 2504 (P.A. 82-512)	Non-Approp.	\$	2,678.26			.00
Sudden Infant Oeath Syndrome Study Commissio General Office General Revenue Fund Operations	n					
Ordinary and Contingent Expenses	1,100.00	\$	260.50	\$	839.50	.00
Suburban Problems Task Force General Office General Revenue Fund Operations						
Ordinary and Contingent Expenses	22,500.00		20,761.13	\$	1,738.87	.00
						i
Summany by Catogory and Fund	JUOICIAL AGENCIE	S				;
Summary by Category and Fund Appropriated Funds:						
Operations: General Revenue	113,645,941.00 35,000.00 823,793.00 50,000.00	\$	101,425,478.40 22,971.44 738,925.10 5,000.00	\$	12,220,462.60 12,028.56 84,867.90 45,000.00	\$ 836,648.2F 9,572.4i 70,957.67
Total	114,554,734.00	_	102,192,374.94	_	12,362,359.06	917,178.32
Awards and Grants: General Revenue	16,653,250.00		14,595,765.16		2,057,484.84	2,812,804.48
State Pensions	278,600.00	-	278,600.00	-	.00	.00
Total Assessment Sunda	16,931,850.00	_	14,874,365.16	-	2,057,484.84	2,812,804.48
Total, Appropriated Funds	131,486,584.00	\$	117,066,740.10	\$	14,419,843.90	\$ 3,729,982.80
Judges Retirement		\$	1,941,313.93			\$ 8,473.50
Judges Retirement		-	12,263,538.98			-44.72
Total, Non-Appropriated Funds		\$_	14,204,852.91			\$8,428.78
TOTAL, JUDICIAL AGENCIES		\$	131,271,593.01			\$ 3,738,411.58

JUDICIAL AGENCIES (Continued)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Detail by Oivision and Object								
Supreme Court Ordinary Operations General Revenue Fund Operations								
Regular Positions Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment. National Center for State Courts.	\$ 1,480,400.00 16,800.00 91,700.00 103,600.00 330,200.00 40,000.00 28,590.00 445,243.00 99,300.00 261,440.00 44,800.00 2,360.00 125,000.00	\$ 1,435,405.09 6,434.97 83,699.68 90,144.63 292,748.50 28,925.80 26,133.63 404,448.22 88,377.83 259,540.58 39,098.07 1,081.39 125,000.00	\$ 44,994.91 10,365.03 8,000.32 13,455.37 37,451.50 11,074.20 2,456.37 40,794.78 10,922.17 1,899.42 5,701.93 1,278.61	.00 .00 .00 \$ 32,575.67 5,089.18 1,896.68 1,707.18 17,107.44 7,833.61 4,968.70 124.91				
Total	\$ 3,069,433.00	\$ 2,881,038.39	\$ 188,394.61	\$ 71,303.37				
Supreme Court Administrative Office General Revenue Fund Operations								
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Transcription Fees - Shorthand Reporters. Travel - Circuit and Associate Judges. Travel - Shorthand Reporters. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services. Impartial Medical. Illinois Jury Instruction. Court Reporters Recruitment Program. Out-of-State Educational Programs. Circuit Clerk Training.	\$ 1,531,100.00 5,000.00 94,900.00 106,328.00 494,925.00 2,300,000.00 88,250.00 738,536.00 150,000.00 21,650.00 37,400.00 43,117.00 841,977.00 147,919.00 20,000.00 13,200.00 42,350.00 42,350.00 42,350.00 42,000.00 40,000.00	\$ 1,390,268.10 3,732.95 76,792.09 78,505.30 426,523.19 1,308,767.02 88,231.06 528,779.29 112,508.93 19,698.63 35,576.52 30,297.86 833,555.18 86,056.47 4,694.00 13,126.63 34,008.36 23,370.81 36,086.38	\$ 140,831.90 1,267.05 18,107.91 27,822.70 68,401.81 991,232.98 18.94 209,756.71 37,491.07 1,951.37 1,223.48 12,819.14 8,411.82 61,862.53 15,306.00 73.37 8,341.64 2,629.19	.00 .00 .00 \$ 20,486.93 70,597.45 8,192.16 54,134.34 9,648.56 3,303.95 2,334.27 7,633.55 35,297.42 21,826.94 .00 615.47 33,378.00 2,503.85				
Total	\$ 6,742,652.00	\$ 5,130,588.77	\$ 1,612,063.23	\$ 270,100.04				
Supreme Court Administrative Office General Revenue Fund Awards and Grants								
Lump Sum Awards During FY '85 to Circuit Court Clerks in Counties of 1 Million or Less for Additional Outies	\$ 176,750.00	\$ 176,750.00	.00	\$ 176,750.00				
General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contractual Services. Travel. Commodities Printing. Equipment.	\$ 12,100.00 847.00 847.00 179,000.00 232,224.00 3,050.00 21,000.00 1,215.00	.00 .00 .00 \$ 153,168.40 198,437.22 446.24 20,822.37 22.00	\$ 12,100.00 847.00 847.00 25,831.60 33,786.78 2,603.76 177.63 1,193.00	.00 .00 \$ 10,808.74 6,551.20 .00 14,537.36				
Total								

JU01CIAL AGENCIES (Continued)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Supreme Court Salaries for Officers of the Illinois Court General Revenue Fund Operations	System							
Judges of the Supreme Court	525,000.00 50,000.00 2,380,000.00 45,000.00	\$ 525,000.00 49,999.92 2,259,458.69 45,000.00	\$.00 .08 120,541.31	.00 .00 .00				
2nd, 3rd, 4th, and 5th Oistricts. Judges of the Circuit Courts (C). Judges of the Circuit Courts (A). Judges of the Circuit Courts (M). Salaries of Retired Judges. For 21 Administrative Secretaries For 94 Law Clerks for Judges	180,000.00 11,149,500.00 13,843,500.00 23,492,000.00 1,135,000.00 378,000.00	180,000.00 10,963,751.96 13,508,277.89 20,002,001.91 989,677.07 360,000.00	.00 185,748.04 335,222.11 3,489,998.09 145,322.93 18,000.00	.00 .00 .00 .00				
of the Appellate Courts. Court Reporters Serving on Assignment. Shorthand Reporters, Appointed by Judges. Shorthand Reporters, Additional, Cook County. Shorthand Reporters, Additional, OuPage County. Circuit Judges Assigned to Appellate Judges. Contribution, State Employee Retirement.	2,775,706.00 315,000.00 19,531,250.00 477,400.00 33,000.00 58,500.00 1,664,975.00	2,159,972.48 264,738.80 17,140,677.25 466,640.28 33,000.00 26,767.86 1,201,066.46	615,733.52 50,261.20 2,390,572.75 10,759.72 .00 31,732.14 463,908.54	2,506.78 .00 .00 .00 1,621.61				
Contribution Social Security	1,664,975.00 79,698,806.00	1,275,662.59 \$ 71,451,693.16	389,312.41 \$ 8,247,112.84	1,971.10 \$ 31,551.49				
Supreme Court Probation Oivision of the Administrative Off General Revenue Fund Operations		72,102,030120	, o, L , , , , , , , , , , , , , , , , ,	01,001,15				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Training of Probation Personnel.	408,900.00 25,300.00 28,600.00 66,200.00 77,500.00 6,000.00 15,000.00 5,000.00 10,000.00 532,272.00	\$ 401,529.57 23,288.67 28,061.29 65,284.96 45,128.53 3,936.38 4,636.11 2,726.11 7,721.86 469,333.31	\$ 7,370.43 2,011.33 538.71 915.04 32,371.47 2,063.62 10,363.89 2,273.89 2,278.14 62,938.69	.00 .00 \$ 698.92 3,335.07 66.98 370.00 1,792.00 1,644.97				
Total	1,174,772.00	\$ 1,051,646.79	\$ 123,125.21	\$ 103,435.24				
Supreme Court Probation Oivision of the Administrative Off General Revenue Fund Awards and Grants	fice							
Grants-in-Aid	8,756,500.00	\$ 7,177,197.02	\$ 1,579,302.98	\$ 1,285,114.14				
Probation Officers Salary Subsidies	7,720,000.00	7,241,818.14	478,181.86	1,350,940.34				
Total	\$ 16,476,500.00	\$ 14,419,015.16	\$ 2,057,484.84	\$ 2,636,054.48				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment.	. 135,700.00 8,295.00 9,505.00 2,750.00 1,500.00 1,575.00 2,300.00	\$ 135,256.24 7,844.84 9,504.58 1,800.36 851.05 295.35 1,130.18 784.17	\$ 443.76 450.16 . 42 949.64 648.95 1,004.65 444.82 1,515.83	.00 .00 \$ 130.00 .00 .00 55.50				
Total								
Clerk of the Supreme Court General Office General Revenue Fund Operations								
Regular Positions	257,600.00 13,200.00	\$ 255,351.34 8,603.90	\$ 2,248.66 4,596.10					

JUDICIAL AGENCIES (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Clerk of the Supreme Court General Office General Revenue Fund Operations (Concluded)										
Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 16,000.00 18,000.00 53,900.00 4,500.00 7,400.00 25,000.00 7,717.00 9,780.00	\$ 15,309.34 17,893.17 35,892.11 3,149.52 5,793.21 13,744.20 6,733.19 5,913.46	\$ 690.66 106.83 18,007.89 1,350.48 1,606.79 11,255.80 983.81 3,866.54	\$ 33.25 40.41 844.85 136.50 577.58 281.15 .00 2,056.39						
Total	\$ 413,097.00	\$ 368,383.44	\$ 44,713.56	\$ 4,543.38						
Regular Positions	\$ 953,100.00 59,100.00 66,700.00 1,583,500.00 7,000.00 16,900.00 9,750.00 73,800.00 44,900.00 65,000.00	\$ 837,705.55 48,641.58 55,085.97 808,912.92 5,378.15 11,838.51 8,943.44 68,318.94 36,196.52 61,304.95	\$ 115,394.45 10,458.42 11,614.03 774,587.08 1,621.85 5,061.49 806.56 5,481.06 8,703.48 3,695.05	1,376.75 1,169.50 2,550.09 36,310.27						
Total	\$ 2,879,750.00	\$ 1,942,326.53	\$ 937,423.47	\$ 78,944.30						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Commodities. Printing. Equipment.	\$ 423,600.00 26,300.00 29,700.00 3,386.00 2,000.00 250.00 5,900.00	\$ 381,073.35 22,102.31 24,444.73 2,817.34 1,563.42 .00 2,113.50	\$ 42,526.65 4,197.69 5,255.27 568.66 436.58 250.00 3,786.50	.00 .00 \$ 189.19 447.36						
Total	\$ 491,136.00	\$ 434,114.65	\$ 57,021.35	\$ 636,55						
Regular Positions	\$ 460,700.00 28,600.00 32,200.00 49,600.00 3,000.00 25,000.00 14,000.00 98,700.00	\$ 379,662.93 22,074.12 23,752.24 21,315.61 255.70 8,397.74 3,728.9 9,522.61	\$ 81,037.07 6,525.88 8,447.76 28,284.39 2,746.30 16,602.26 10,271.03 89,177.39	.00 \$ 2,259.45 .00 2,301.80 169.60						
Total	\$ 711,800.00	\$ 468,707.92	\$ 243,092.08	\$ 7,816.44						
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel ommodities. rinting.	\$ 149,600.00 9,300.00 10,500.00 107,575.00 7,800.00 13,400.00 3,000.00	\$ 149,212.32 8,654.39 8,363.09 106,435.89 5,243.35 10,787.98 1,958.34	\$ 387.68 645.61 2,136.91 1,139.11 2,556 2,612.02 1,041.66	.00 .00 \$ 4,383.15 189.80 688.40						

JUOICIAL AGENCIES (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Appellate Court Second District Judges Expenses General Revenue Fund Operations (Concluded)									
Equipment	\$ 20,640.00 14,485.00	\$ 10,970.90 13,710.52	\$ 9,669.10 774.48	\$ 546.69 1,924.94					
Total Appellate Court Second Oistrict Judges Research Project General Revenue Fund	\$ 336,300.00	\$ 315,336.78	\$ 20,963.22	\$ 7,762.48					
Operations Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment.	\$ 207,500.00 12,800.00 14,500.00 4,534.00 1,800.00 1,275.00 1,200.00 1,800.00	\$ 202,324.58 11,734.80 14,155.14 4,085.62 1,202.21 769.22 959.48 1,219.68	\$ 5,175.42 1,065.20 344.86 448.38 597.79 505.78 240.52 580.32	.00 .00 \$ 194.50 .00 22.05 939.47					
Total	\$ 245,409.00	\$ 236,450.73	\$ 8,958.27	\$ 2,014.02					
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services Repairs, Maintenance and Other Capital Improvements.	\$ 202,200.00 3,500.00 12,500.00 14,200.00 120,700.00 2,000.00 9,500.00 6,500.00 22,040.00 11,860.00 10,000.00	\$ 198,639.12 1,375.66 11,600.78 9,147.90 103,795.55 1,253.47 6,645.27 4,322.60 18,195.98 10,193.83	\$ 3,560.88 2,124,34 899.22 5,052.10 16,904.45 746.53 2,854.73 2,177.40 3,844.02 1,666.17	.00 .00 .00 \$ 11,040.96 .00 462.22 2,352.28 6,993.70 1,802.21					
TotalAppellate Court Third District Judges Expenses General Revenue Fund Operations	\$ 415,000.00	\$ 365,170.16	\$ 49,829.84	\$ 22,651.37					
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Telecommunications Services	\$ 116,800.00 7,200.00 8,200.00 70,700.00 11,900.00 5,420.00 3,900.00 19,500.00 12,500.00	\$ 97,398.00 5,649.12 4,106.53 69,780.05 10,683.05 2,892.61 3,352.37 17,121.59 10,547.10	\$ 19,402.00 1,550.88 4,093.47 919.95 1,216.95 2,527.39 547.63 2,378.41 1,952.90	.00 .00 \$ 7,721.28 981.23 94.90 392.22 4,126.75					
Total	\$ 256,120.00	\$ 221,530.42	\$ 34,589.58	\$ 14,987.39					
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services.	\$ 127,000.00 7,795.00 8,905.00 8,326.00 1,200.00 1,250.00 750.00 5,100.00 3,500.00	\$ 126,712.39 7,349.33 8,904.62 7,635.20 900.58 688.28 341.23 4,767.06 2,492.83	\$ 287.61 445.67 .38 690.80 299.42 561.72 408.77 332.94 1,007.17	.00 .00 \$ 805.25 50.00 93.33 307.71 2,725.50					
Total	\$ 163,826.00	\$ 159,791.52	\$ 4,034.48	\$ 4,380.44					

JUOICIAL AGENCIES (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Appellate Court Third Oistrict Clerks Expenses General Revenue Fund Operations										
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Repairs, Maintenance and Other Capital Improvements.	\$ 141,700.00 6,720.00 8,800.00 9,900.00 68,614.00 2,500.00 6,880.00 6,300.00 19,909.00 6,715.00 110,600.00	\$ 140,731.00 3,331.25 8,355.56 8,632.32 67,978.87 2,207.30 4,986.74 5,408.05 16,693.05 5,518.98 57,128.51	\$ 969.00 3,388.75 444.44 1,267.68 635.13 292.70 1,093.26 891.95 3,215.95 1,196.02 53,471.49	.00 \$ 600.00 34,80 42,30 9,482.54 72.00 770.42 477.40 2,312.33 1,005.21						
Total	\$ 387,838.00	\$ 320,971.63	\$ 66,866.37	\$ 14,797.00						
Appellate Court Fourth Oistrict Judges Expenses General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services.	\$ 116,800.00 7,200.00 8,200.00 85,200.00 18,300.00 5,300.00 4,300.00 25,300.00 5,000.00	\$ 94,588.77 5,486.14 6,648.48 67,249.28 12,494.29 2,579.73 2,794.75 13,497.41 1,907.39 10,495.16	\$ 22,211.23 1,713.86 1,551.52 17,950.72 5,805.71 2,720.27 1,505.25 11,802.59 3,092.61 2,182.84	.00 .00 .00 \$ 3,282.68 822.39 284.90 292.16 763.25 710.62 1,583.07						
Total	\$ 288,278.00	\$ 217,741.40	\$ 70,536.60	\$ 7,739.07						
Appellate Court Fourth Oistrict Judges Research Project General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services. Fravel Commodities Printing Equipment Felecommunications Services.	\$ 165,800.00 10,300.00 11,600.00 9,225.00 1,500.00 1,800.00 1,000.00 6,700.00 4,200.00	\$ 164,455.54 9,538.41 11,556.78 8,980.39 .00 1,103.08 295.00 3,306.41 4,173.78	\$ 1,344.46 761.59 43.22 244.61 1,500.00 696.92 705.00 3,393.59 26.22	.00 .00 .00 \$ 733.94 .00 116.91 .00 226.00 641.56						
Total	\$ 212,125.00	\$ 203,409.39	\$ 8,715.61	\$ 1,718.41						
Appellate Court Fourth Oistrict Clerks Expenses General Revenue Fund Operations										
legular Positions	\$ 154,900.00 4,000.00 9,600.00 10,800.00 18,964.00 3,900.00 4,450.00 6,150.00 3,190.00 6,746.00	\$ 154,899.36 .00 8,984.16 8,701.62 16,368.53 2,006.68 2,253.49 2,846.57 2,310.64 6,591.34	\$ 4,000.00 615.84 2,998.38 2,595.47 1,893.32 2,196.51 3,303.43 879.36	.00 .00 .00						
Total	\$ 222,700.00	\$ 204,962.39	\$ 17,737.61	\$ 3,602.07						
Appellate Court Fifth Oistrict Judges Expenses General Revenue Fund Operations										
egular Positionsontribution, State Employee Retirement	\$ 116,800.00 7,200.00	\$ 97,398.00 5,649.12	\$ 19,402.00 1,550.88	.00						

JUOICIAL AGENCIES (Continued)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985	
Appellate Court Fifth District Judges Expenses General Revenue Fund Operations (Concluded)								
Contribution Social Security	8,200.00 65,600.00 9,200.00 3,375.00 2,200.00 24,600.00 9,675.00	\$	6,844.31 57,230.36 9,017.91 1,872.38 1,412.03 9,581.72 8,391.80	\$	1,355.69 8,369.64 182.09 1,502.62 787.97 15,018.28 1,283.20	\$.00 3,530.70 663.61 29.67 291.60 1,134.92 1,123.34	
Tota1	\$ 246,850.00	\$	197,397.63	\$	49,452.37	\$	6,773.84	
Appellate Court Fifth Oistrict Judges Research Project General Revenue Fund Operations								
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Commodities Printing. Equipment.	\$ 128,400.00 1,700.00 8,000.00 9,000.00 2,100.00 2,000.00 1,050.00 500.00	\$	124,027.57 1,672.00 7,290.63 8,705.70 698.00 1,510.60 869.84 336.04	\$	4,372.43 28.00 709.37 294.30 1,402.00 489.40 180.16 163.96	\$	862.07 .00 50.00 60.78 .00 .00	
Total	\$ 153,750.00	\$	145,110.38	\$	8,639.62	\$	972.85	
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Repairs, Maintenance and Other Capital Improvements.	\$ 151,200.00 4,500.00 9,300.00 10,500.00 58,900.00 4,500.00 6,050.00 6,300.00 24,000.00 8,650.00 42,700.00	\$	151,199,28 3,335.75 8,963.07 7,621.80 57,867.19 3,918.00 5,070.30 5,884.19 21,781.05 8,420.45 11,834.46	\$.72 1,164.25 336.93 2,878.20 1,032.81 582.00 979.70 415.81 2,218.95 229.55	\$.00 308.00 17.86 21.71 7,974.62 242.00 480.33 1,712.75 1,911.30 1,506.31	
Total	\$ 326,600.00	\$	285,895.48	\$	40,704.52	\$	14,174.88	
Illinois Courts Commission General Office General Revenue Fund Operations	,		·					
Ordinary and Contingent Expenses	\$ 15,000.00	\$	2,964.99	\$	12,035.01		.00	
Judges Retirement System General Office General Revenue Fund Operations								
States Contribution to the Judges Retirement System. S Payment Pursuant to Senate Joint		\$	7,740,000.00		.00		.00	
Resolution 33 Adopted May 3, 1983	508,900.00	-	508,900.00		.00	-	.00	
Total	\$ 8,248,900.00	\$	8,248,900.00		.00		.00	
Contribution to the Judges Retirement System Pursuant to Section 8.12 of the State Finance Act	\$ 278,600.00	\$	278,600.00		.00		.00	

JUDICIAL AGENCIES (Continued)

		Fiscal Year 1985								
Appropriated for	Appropriations Warrants Issued (Including Transfers) Lapse Period)			Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985				
Judges Retirement System General Office Judges Retirement Fund Operations										
Investment Purchases	Non-Approp. Non-Approp. Non-Approp.	\$	1,500,000.00 188,629.44 252,684.49			\$_	.00 8,473.50 .00			
Total		\$	1,941,313.93			\$	8,473.50			
Judges Retirement System General Office Judges Retirement Fund Awards and Grants										
Annuity Payment to Retirees	Non-Approp.	\$	12,263,538.98			\$	-44.72			
Judicial Inquiry Board General Office General Revenue Fund Operations										
Regular Positions Per Oiem of Non-Judge Members	\$ 177,000.00	\$	174,480.00	\$	2,520.00		.00			
at the Rate of \$100 Per Oay	8,400.00		5,400.00		3,000.00		.00			
Contribution, State Employee Retirement Contribution Social Security	10,172.00 11,800.00		10,171.52 11,485.59		.48 314.41		.00			
Contractual Services	77,240.00 15,000.00		62,184.60 7,076.02		15,055.40 7,923.98	\$	8,271.99 421.48			
Commodities	1,500.00		1,127.12		372.88		110.10			
PrintingEquipment	1,900.00 22,300.00		1,782.96 21,647.58		117.04 652.42		828.35 .00			
Telecommunications ServicesOperation Automotive Equipment	5,000.00 5,000.00		3,520.26 2,262.44		1,479.74 2,737.56		941.90 316.95			
Total		\$	301,138.09	\$	34,173.91	\$	10,890.77			
State Appellate Defender, Office of the General Operations General Revenue Fund Operations										
Regular Positions	\$ 2,810,849.00 163,672.00 195,709.00 509,801.00 76,000.00 51,000.00 207,252.00 141,263.00 88,113.00	\$	2,799,465.73 163,011.85 192,199.51 420,257.07 66,573.19 27,536.25 10,940.64 150,478.67 115,785.88 74,182.68	\$	11,383.27 660.15 3,509.49 89,543.93 9,426.81 23,463.75 19,459.36 56,773.33 25,477.12 13,930.32	\$	-1,041.67 .00 .00 14,218.52 5,371.70 3,171.05 330.14 19,959.78 45,591.96 12,649.44			
Total	\$ 4,274,059.00	\$	4,020,431.47	\$	253,627.53	\$	100,250.92			
States Attorneys Appellate Service Commission General Operations General Revenue Fund Operations	on									
Regular Positions	\$ 990,800.00 56,759.00 64,625.00	\$	990,296.87 56,646.39 64,440.75	\$	503.13 112.61 184.25		.00 .00			
Contractual Services for Other Than Rental of Real Property	279,030.00		278,379.56		650.44	\$	11,073.31			
Contractual Services for Rental of Real Property Travel	117,770.00 12,000.00		117,769.99 11,991.12		.01 8.88		.00			
Commodities	12,000.00		11,179.77		820.23		967.87			
Printing Equipment	5,200.00 21,300.00		4,611.61 21,248.42		588.39 51.58		347.98 78.27			
Telecommunications Services	32,000.00 8,000.00		31,631.59 7,936.83		368.41 63.17		3,346.39			
.aw Intern Program	88,936.00		88,801.92		134.08		.00			
Continuing Legal Educationegal Publications	24,800.00 10,000.00		24,499.57 9,978.90		300.43 21.10		7,154.88 89.50			
Total		\$	1,719,413.29	\$	3,806.71	\$	23,449.13			

JUDICIAL AGENCIES (Concluded)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to eptember 30, 1985	
States Attorneys Appellate Service Commission General Operations Continuing Legal Education Trust Fund Operations	on							
Continuing Legal Education	35,000.00	\$	22,971.44	\$	12,028.56	\$	9,572.40	
States Attorneys Appellate Service Commission General Operations States Attorneys Appellate Service County Fo Operations								
Regular Positions	\$ 495,400.00 27,742.00 34,400.00 26,382.00	\$	445,472.69 25,277.27 29,291.06 17,551.40	\$	49,927.31 2,464.73 5,108.94 8,830.60	\$.00 .00 .00 2,923.74	
Than Rental of Real Property. Travel. Commodities Printing. Equipment Telecommunications Services. Operation Automotive Equipment Law Intern Program. Legal Publications.	144,800.00 6,000.00 6,000.00 3,000.00 10,600.00 4,000.00 44,469.00 5,000.00		143,973.93 5,197.39 4,980.29 1,512.95 9,757.56 7,100.53 3,090.40 40,868.48 4,851.15		826.07 802.61 1,019.71 1,487.05 842.44 8,899.47 909.60 3,600.52 148.85		28,163.62 1,985.16 2,717.50 .00 1,585.96 7,100.53 919.08 25,412.48 149.60	
Tota1	823,793.00	\$	738,925.10	\$	84,867.90	\$	70,957.67	
States Attorneys Appellate Service Commission General Operations Narcotics Profit Forfeiture Fund Operations	on							
For Expenses Pursuant to Narcotics Profit Forfeiture Act	\$ 50,000.00 *****		5,000.00	\$	45,000.00		.00	
	GOVERNOR							
Summary by Category and Fund								
Appropriated Funds: Operations: General Revenue. Governors Grant. Governors Office Federal Grants. Governors Office Federal Grants.	\$ 4,957,500.00 250,000.00 100,000.00 No Approp.	\$	4,898,548.81 22,000.00 70,832.27 228,766.06	\$	58,951.19 228,000.00 29,167.73	\$	204,571.53 22,000.00 2,768.77 9,227.53	
Total	5,307,500.00 No Approp.	_	4,991,381.08 288,766.06 5,280,147.14		316,118.92	_	229,340.30 9,227.53 238,567.83	
Awards and Grants: Governors Office Federal Grants	No Approp.		122,255.00				.00	
Refunds: Governors Office Federal Grants	No Approp.		322,141.03			_	.00	
Total, Appropriated Funds	\$ 5,307,500.00 No Approp.	\$ \$	4,991,381.08 733,162.09 5,724,543.17	\$	316,118.92	\$ \$	229,340.30 9,227.53 238,567.83	
Non-Appropriated Funds: Operations: Governors Office of Volunteer Resources Federal Gran	nt	\$	75,690.80			\$	248.34	
Refunds: Governors Office of Volunteer Resources Federal Gran	nt	_	19,991.45				.00	
Total, Non-Appropriated Funds		\$_	95,682.25			\$_	248.34	
TOTAL, GOVERNOR		\$	5,820,225.42			\$	238,816.17	

GOVERNOR (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants (1nclud Lapse Pe	ding	Amounts at Septemb 198	er 30,	(July 1 t			
etail by Oivision and Object									
Executive Office General Revenue Fund Operations									
egular Positions	3,043,300.00 155,100.00 170,400.00 9,000.00 195,862.52 9,676.65 414,075.98 195,506.83 96,500.00 51,361.53 11,454.00 57,000.00 230,762.49 15,000.00	13 17 19 41 18 9 5 1 1 5 23	9,763.63 8,966.69 0,400.00 9,000.00 5,862.52 9,676.65 3,388.97 9,791.74 5,271.44 1,361.53 0,978.72 7,000.00 0,408.79 4,783.16	16	3,536.37 5,133.31 .00 .00 .00 .00 .687.01 5,715.09 .715.09 .728.56 .00 475.28 .00 353.70 216.84		2,446.76 835.00 3,473.72 9,000.00 209.05 58.87 41,299.65 32,335.33 9,760.96 8,666.47 1,912.50 324.32 60,125.18		
or Special Eventsxpenses in Connection With State Participation in the National Governor's	200,000.00	19	2,394.97	7	,605.03		31,923.34		
Association and Associated National Agencies	102,500.00		9,500.00		3,000.00		.00		
Total Executive Office Governors Grant Fund Operations	4,957,500.00	\$ 4,89	8,548.81	\$ 56	3,951.19	\$	204,571.53		
o Oefray Expenses in Prosecuting Lawsuit Against Panhandle Eastern Pipeline Company\$	250,000.00	\$ 2	2,000.00	\$ 228	3,000.00	\$	22,000.00		
Executive Office Governors Office Federal Grants Fund Operations									
or Expenses Relating to the State Oevelopment Planning Program	100,000.00	\$ 7	0,832.27	\$ 29	9,167.73	\$	2,768.77		
Executive Office Governors Office Federal Grants Fund Operations									
xpenses of the Governor's Office of Planning Pursuant to Section 7(b) of Wagner Peyser Act and P.A. 83-1288oordination of Planning and Labor Market	Non-Approp.	\$ 4	1,474.63			\$	5,959.52		
Efforts Relative to JTPA, OCCA Grant Pursuant to P.A. 83-938, Section 44tate Leadership for Promoting Family	Non-Approp.	11	4,526.58				2,413.30		
Self-Sufficiency Oepartment of Health and Human Services Grant #90AJ2008 overnor's Office of Consumer Services	Non-Approp.	1	0,188.18				345.21		
Utility Assistance Program, Oepartment of Energy and Natural Resources Grant WNA31	Non-Approp.	12	2,576.67				509.50		
Total Executive Office Governors Office Federal Grants Fund Awards and Grants		\$ 28	8,766.06			\$	9,227.53		
tate Leadership for Promoting Family Self-Sufficiency Grants Per Oepartment of Health and Human Services Grant #90AJ2008	No Approp.	\$ 12	2,255.00				.00		
Executive Office Governors Office Federal Grants Fund Refunds									
efund Unused Cash Advanced to the Oepartment of Employment Security	No Approp.	\$ 16	62,367.86				.00		
efund Excess Cash Advanced to OCCA-Coordination of Planning and Labor Market Efforts to JTPA Program.	No Approp.		8,973.17				.00		
eturn of Unused Cash Advanced for FY 1984 to Illi- nois Oepartment of Energy and Natural Resources	No Approp.		800.00			_	.00		
Total		\$ 32	2,141.03				.00		

GOVERNOR (Concluded)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	A	Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issue (July 1 to eptember 30, 1985	
Executive Office Governors Office of Volunteer Resources Fed Operations	eral Grant Fund							
Expenses of the Office of Voluntary Citizen Participation, OCCA Grant 84-23291	Non-Approp.	\$	47,018.05			\$	248.3	
Office of Interagency Cooperation Governors Office of Volunteer Resources Fed Operations	eral Grant Fund							
Expenses of the Governor's Office of Volunteer Resources Action Grant #437-502½	Non-Approp.	\$	28,672.75				.00	
Office of Interagency Cooperation Governors Office of Volunteer Resources Fed Refunds	eral Grant Fund							
Return Unused Cash Advanced to OCCA - FY '84 Grant for Governors Task Force on Private Sector Initiatives	Non A	¢	10 001 45				00	
Private Sector Initiatives	Non-Approp.		19,991.45				.00	
	LIEUTENANT GOVERN	IOR						
summary by Category and Fund								
ppropriated Funds:								
Operations: General Revenue Lieutenant Governors Grant		\$_	1,278,056.69	\$	81,596.31 10,000.00	\$_	81,991.03	
OTAL, LIEUTENANT GOVERNOR	1,369,653.00	\$	1,278,056.69	\$	91,596.31	\$	81,991.03	
etail by Oivision and Object							1	
General Office General Revenue Fund Operations								
egular Positions ontribution, State Employee Retirement. ontribution Social Security. ontractual Services ravel. ommodities rinting quipment. lectronic Oata Processing. elecommunications Services	\$ 505,000.00 27,792.00 31,700.00 261,500.00 93,400.00 13,200.00 21,000.00 19,500.00 22,500.00 46,300.00	\$	474,310.56 27,611.03 31,645.17 255,661.81 84,209.70 12,688.00 19,112.69 18,024.30 21,440.78 45,488.58	\$	30,689.44 180.97 54.83 5,838.19 9,190.30 512.00 1,887.31 1,475.70 1,059.22 811.42		.00 .00 .00 18,664.62 6,627.53 2,244.64 3,645.55 10,575.99 12,867.17 9,445.09	
Total	\$ 1,041,892.00	\$	990,192.62	\$	51,699.38	\$	64,070.58	
General Office Lieutenant Governors Grant Fund Operations								
rdinary and Contingent Expenses	\$ 10,000.00		.00	\$	10,000.00		.00	
Senior Citizens Action Centers . General Revenue Fund Operations								
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel. ommodities rinting. quipment elecommunications Services. perating Expenses of the Senior Legislative Forum.	\$ 136,800.00 7,661.00 9,600.00 73,000.00 5,000.00 4,200.00 8,000.00 3,500.00 30,000.00 40,000.00	\$	127,553.74 7,434.93 8,964.13 68,572.03 4,937.18 4,071.78 6,385.99 2,278.44 23,909.16 33,756.69	\$	9,246.26 226.07 635.87 4,427.97 62.82 128.22 1,614.01 1,221.56 6,090.84 6,243.31	\$.00 .00 4,189,45 313.12 797.52 755.39 1,018.48 3,937.59 6,908.90	
Total		\$	287,864.07	\$	29,896.93	\$	17,920.45	

ATTORNEY GENERAL

	Fiscal Year 1985						
Appropriated for	Appropriations Warrants Issued (Net After (Including Septe			Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985		
Summary by Category and Fund							
uppropriated Funds: Operations: General Revenue	25,927,100.00 500,000.00 1,000,000.00	\$	24,984,882.94 116,708.14 660,940.84	\$	942,217.06 383,291.86 339,059.16	\$	2,095,629.92 11,566.50 7,427.30
otal, Appropriated Funds\$		\$	25,762,531.92	\$	1,664,568.08	\$	
lon-Appropriated Funds: Operations: Attorney General Court Order Oistribution		\$	25.69			\$	25.69
Awards and Grants: Attorney General Court Order Distribution			112 704 26				00
otal, Non-Appropriated Funds			113,704.35			\$	25.69
OTAL, ATTORNEY GENERAL			25,876,261.96			\$	2,114,649.41
etail by Division and Object General Office General Revenue Fund Operations							
egular Positions	2,958,300.00 161,295.67 172,000.00 3,0558,954.33 351,900.00 192,800.00 188,250.21 298,000.00 1,625,898.37 582,200.00 111,650.00	\$	2,780,510.32 161,272.49 171,832.29 2,982,568.98 350,913.91 190,444.14 185,200.92 293,515.98 1,619,701.91 579,661.88 103,670.19	\$	177,789.68 23.18 167.71 76,385.35 986.09 2,355.86 3,049.29 4,484.02 6,196.46 2,538.12 7,979.81	\$	15,297.29 887.24 810.55 720,880.84 88,041.24 47,349.70 72,036.17 43,500.63 248,178.37 359,623.31 21,283.69
Tota1\$	9,701,248.58	\$	9,419,293.01	\$	281,955.57	\$	1,617,889.03
General Office Attorney General Court Order Oistribution Fun Operations nforcement of Anti-Trust Laws Pursuant to Court	ıd						
Order Under Master Key Anti-Trust Litigation General Office Attorney General Court Order Distribution Fun Awards and Grants	Non-Approp.	\$	25.69			\$	25.69
istribution of Art Materials Anti-Trust Litigation Consumer Redress Monies, Federal Trade Commission Oistribution	Non-Approp.	\$	113,704.35				.00
Advocacy General Revenue Fund Operations							
egular Positions\$ ontribution, State Employee Retirement ontribution Social Security	8,028,900.00 440,469.62 513,826.64	\$	7,593,183.43 440,428.07 513,826.64	\$	435,716.57 41.55 .00	\$	8,586.59 506.84 616.07
Total\$ Enforcement General Revenue Fund	8,983,196.26	\$	8,547,438.14	\$	435,758.12	\$	9,709.50
Operations egular Positions\$ ontribution, State Employee Retirement ontribution Social Security	3,777,700.00 211,600.00 244,204.01	\$	3,767,471.92 211,600.00 244,204.01	\$	10,228.08 .00 .00	\$	-506.39 .00 97.68
Total\$	4,233,504.01	\$	4,223,275.93	\$	10,228.08	\$	-408.71

ATTORNEY GENERAL (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriated for Appropriations (Net After (Including Transfers) Lapse Period)		(Including		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985			
Regional Offices General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. For Rent For Operating Expenses	\$ 1,899,000.00 101,012.14 119,139.01 210,000.00 680,000.00	\$	1,740,158.30 101,012.14 119,139.01 156,918.05 677,648.36	\$	158,841.70 .00 .00 53,081.95 2,351.64	\$ 100.40 46.42 56.43 580.00 467,656.85			
Total	\$ 3,009,151.15	\$	2,794,875.86	\$	214,275.29	\$ 468,440.10			
Grant Fund Attorney Generals Grant Fund Operations									
Ordinary and Contingent Expenses	\$ 500,000.00	\$	116,708.14	\$	383,291.86	\$ 11,566.50			
Crime Victims Assistance Violent Crime Victims Assistance Fund Operations									
Purposes of the Violent Crime Victims Assistance Act		·	660,940.84	\$	339,059.16	\$ 7,427.30			
	******	***							
	SECRETARY OF STAT	ΓE							
Summary by Category and Fund									
Appropriated Funds: Operations: General Revenue. Road. Motor Fuel Tax - State. Secretary of States Grant State Lottery.	\$ 44,675,694.00 85,851,265.00 281,837.00 25,000.00 140,919.00	\$	43,457,624.47 84,726,613.25 281,837.00 .00 140,919.00	\$	1,218,069.53 1,124,651.75 .00 25,000.00	\$ 3,825,767.88 10,678,928.01 .00 .00			
Illinois Regional Archival Depository System Grant Library Services	143,292.00 8,500,000.00	_	61,699.20 5,357,929.93		81,592.80 3,142,070.07	3,905.80 2,804,981.76			
Total	139,618,007.00		134,026,622.85		5,591,384.15	17,313,583.45			
Awards and Grants: General Revenue. Road. Capital Development.	24,045,140.00 12,000.00 1,741,715.00		24,041,268.90 12,000.00 1,741,714.82		3,871.10 .00 .18	2,203.00 .00 1,319,671.00			
Total	25,798,855.00	_	25,794,983.72	Ī	3,871.28	1,321,874.00			
Permanent Improvements: Capital Development	3,078,000.00		2,077,924.44		1,000,075.56	\$ 138,129.55			
Refunds: General Revenue	515,000.00 1,275,501.00		141,319.33 1,275,361.86		373,680.67 139.14	38,467.94 202,057.15			
Total	1,790,501.00	_	1,416,681.19	į	373,819.81	240,525.09			
Total, Appropriated Funds		\$	163,316,212.20	\$	6,969,150.80	\$ 19,014,112.09			
Non-Appropriated Funds: Operations: Library Trust		\$	4,256,355.01 513,311.61 41,621,290.70			\$ 1,506,887.27 20,294.25 7,309,420.65			
Total, Non-Appropriated Funds		\$_	46,390,957.32			\$ 8,836,602.17			
TOTAL, SECRETARY OF STATE		\$	209,707,169.52			\$ 27,850,714.26			

SECRETARY OF STATE (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Oetail by Oivision and Object									
Executive Group General Revenue Fund Operations									
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Fravel. Commodities. Printing. Equipment. Felecommunications Services.	\$ 2,036,837.00 25,978.00 118,468.00 140,297.00 1,266,218.00 92,400.00 30,182.00 10,900.00 23,500.00 181,950.00	\$ 2,036,007.02 5,864.52 118,429.81 140,197.42 1,240,377.23 91,694.84 28,997.99 9,394.33 20,668.41 177,253.85	\$ 829.98 20,113.48 38.19 99.58 25,840.77 705.16 1,184.01 1,505.67 2,831.59 4,696.15	1,903.75 5,700.50 6,860.81 31,868.34 32,142.36 5,678.79 2,504.99 5,534.79					
Total	\$ 3,926,730.00	\$ 3,868,885.42	\$ 57,844.58	\$ 327,659.08					
Executive Group Road Fund Operations									
Contractual Services	\$ 3,194,200.00	\$ 3,194,200.00	.00	.00					
General Administrative Group General Revenue Fund Operations									
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Fravel. Commodities. Printing	\$ 19,461,531.00 343,283.00 1,145,231.00 1,240,376.00 7,924,800.00 163,050.00 1,572,070.00 891,215.00 1,350,000.00 419,890.00	\$ 19,400,073.16 337,013.91 1,144,937.85 1,218,209.05 7,566,461.09 155,495.89 1,421,679.48 842,194.07 1,220,913.91 360,105.60 95,137.69	\$ 61,457.84 6,269.09 293.15 22,166.95 358,338.91 7,554.11 150,390.52 49,020.93 129,086.09 59,784.40 15,662.31	15,261.23 53,841.38 57,619.50 523,238.78 19,008.41 354,465.63 172,686.53 514,150.49 120,085.38					
Research and Reference Facilities Per Section 12 of "The Illinois Library System Act"	918,750.00	918,749.47	.53	225,328.80					
and Exterior of Various Buildings	250,000.00	237,787.11	12,212.89						
TotalGeneral Administrative Group General Revenue Fund Awards and Grants	\$ 35,790,996.00	\$ 34,918,758.28	\$ 8/2,23/./2	\$ 3,034,670.03					
Court Case Payments Resulting From Court Ordered Judgements or Settlements									
not Subject to Court of Claims Actionibrary Services for State Supported Institutions,	\$ 8,000.00								
Including Correctional Institutionsibrary Services for the 8lind	1,530,673.00	1,530,673.00	.00						
and Physically Handicappeduition and Fees for Illinois	1,825,915.00	1,825,915.00	.00						
Archival Oepository System Internsnnual Equalization Grants, Per Capita and Area	14,700.00	12,828.92	1,871.08						
Grants, and Per Capita Grants to Public Libraries.	20,665,852.00	20,665,851.98	.02						
Total General Administrative Group General Revenue Fund Refunds	\$ 24,045,140.00	\$ 24,041,268.90	\$ 3,871.10	\$ 2,203.00					
or Refund of Fees and Taxes	\$ 515,000.00	\$ 141,319.33	\$ 373,680.67	\$ 38,467.94					
General Administrative Group Road Fund Operations									
egular Positionsxtra Helpontribution, State Employee Retirement	\$ 5,106,225.00 661,672.00 330,737.00	\$ 5,104,749.60 590,635.86 330,287.26	\$ 1,475.40 71,036.14 449.74	35,194.90					

TA8LE V

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND SECRETARY OF STATE (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wat	apse Period rrants Issued (July 1 to eptember 30, 1985		
General Administrative Group Road Fund Operations (Concluded)									
Contribution Social Security	339,403.00 1,114,400.00 299,148.00 25,775.00 22,622.00 281,254.00 7,327,943.00 447,334.00 149,100.00	\$	338,571.57 1,037,819.41 296,546.49 22,341.03 21,518.17 278,603.91 6,969,411.10 410,525.56 118,178.14	\$	831.43 76,580.59 2,601.51 3,433.97 1,103.83 2,650.09 358,531.90 36,808.44 30,921.86	\$	15,231.32 105,051.76 34,430.15 5,307.20 7,485.82 60,423.36 3,266,700.55 141,555.97 27,065.86		
and Exterior of Various Buildings	1,301,000.00	-	1,218,245.40	-	82,754.60	-	826,966.12		
Total	17,406,613.00	\$	16,737,433.50	\$	669,179.50	\$	4,758,540.20		
Court Case Payments Resulting From Court Ordered Judgements or Settlements not Subject to Court of Claims Action	12,000.00	\$	12,000.00		.00		.00		
General Administrative Group Road Fund Refunds									
For Refund of Fees and Taxes	1,275,501.00	\$	1,275,361.86	\$	139.14	\$	202,057.15		
General Administrative Group Motor Fuel Tax - State Fund Operations									
Contractual Services	281,837.00	\$	281,837.00		.00		.00		
General Administrative Group Secretary of States Grant Fund Operations									
Expenses of the State Library in Support of the Illinois Literacy Effort, Supplemental	25,000.00		.00	\$	25,000.00		.00		
General Administrative Group State Lottery Fund Operations									
Contractual Services	140,919.00	\$	140,919.00		.00		.00		
General Administrative Group Capital Oevelopment Fund Awards and Grants									
Public Library Construction and Acquisiton, Oevelopment and Improvement Grants, Supplemental S Public Library Construction and Acquisition Grants Under Section 8 of the Illinois	491,715.00	\$	491,714.82	\$.18	\$	491,714.82		
Library System, Reapprop. FY 1983	1,250,000.00	-	1,250,000.00	-	.00	-	827,956.18		
Total	1,741,715.00	\$	1,741,714.82	\$.18	\$	1,319,671.00		
General Administrative Group Capital Oevelopment Fund Permanent Improvements									
Continuation of Rehabilitation of the Capitol Building	1,600,000.00	\$	1,598,913.40	\$	1,086.60		.00		
Continuation of Rehabilitation of the Capitol Building, Reapprop. FY 1984		*	479,011.04	*	998,988.96	\$	138,129.55		
Total		\$	2,077,924.44	\$	1,000,075.56		138,129.55		

SECRETARY OF STATE (Continued)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Wa	apse Period rrants Issued (July 1 to eptember 30, 1985				
General Administrative Group Illinois Regional Archival Oepository System Operations	m Grant Fund										
cords Management and Archival Services for hicago and Cook County Area Project, Supplemental. cords Management and Archival Services for hicago and the Cook County Area Project,	\$ 93,292.00	\$	13,860.00	\$	79,432.00	\$	1,540.00				
eapprop. FY 1984	50,000.00	_	47,839.20		2,160.80	-	2,365.80				
Total	\$ 143,292.00	\$	61,699.20	\$	81,592.80	\$	3,905.80				
General Administrative Group Library Services Fund Operations											
brary Services Pursuant to the Federal ibrary Services and Construction Act, L. 84-597, for Title II	\$ 2,881,157.00	\$	1,416,884.40	\$	1,464,272.60	\$	622,549.20				
ibrary Services and Construction Act, L. 84-597, for Title III brary Services Pursuant to the Federal ibrary Services and Construction Act,	800,000.00		632,898.31		167,101.69		459,793.44				
L. 84-597, for Title I	4,818,843.00	_	3,308,147.22		1,510,695.78	_	1,722,639.12				
Total	\$ 8,500,000.00	\$	5,357,929.93	\$	3,142,070.07	\$	2,804,981.76				
General Administrative Group Library Trust Fund Operations											
yments to Contractors From User Fees Collected nder Chapter 128, Paragraph 107(N) P.A. 82-913	Non-Approp.	\$	4,256,355.01			\$	1,506,887.27				
Replating Program Road Fund Operations											
ular Positions. tra Help. tribution, State Employee Retirement. tribution Social Security. tractual Services. ivel. modities. inting. iipment.	\$ 31,900.00 511,491.00 30,430.00 37,700.00 381,115.00 2,000.00 6,982,390.00 25,610.00 48,400.00	\$	28,483.18 472,507.74 29,069.62 35,242.31 373,161.52 1,812.12 6,982,345.53 25,609.20 39,262.54	\$	3,416.82 38,983.26 1,360.38 2,457.69 7,953.48 44.47 .80 9,137.46	\$	1,604.10 35,317.17 2,157.86 2,622.99 5,871.36 571.03 949,382.27 .00 36,240.54				
Total	\$ 8,051,036.00	\$	7,987,493.76	\$	63,542.24	\$	1,033,767.32				
Motor Vehicle Group General Revenue Fund Operations											
ular Positions ra Help. tribution, State Employee Retirement. tribution Social Security. tractual Services vel. modities nting. ipment. ecommunications Services. ration Automotive Equipment.	\$ 2,923,002.00 130,088.00 175,973.00 188,451.00 545,966.00 9,000.00 409,257.00 204,748.00 271,769.00 67,714.00 32,000.00	\$	2,890,949.23 127,283.42 175,024.42 178,816.97 510,349.45 5,473.92 305,343.30 200,905.07 206,646.22 55,018.95 14,169.82	\$	32,052.77 2,804.58 9,634.03 35,616.55 3,526.08 103,913.70 3,842.93 65,122.78 12,695.05	\$	136,577.46 9,989.67 8,500.86 8,603.33 16,938.15 661.06 134,609.22 90,826.89 31,617.12 19,519.36 5,595.65				
Total	\$ 4,957,968.00	\$	4,669,980.77	\$	287,987.23	\$	463,438.77				
Motor Vehicle Group Road Fund Operations											
dular Positions	\$ 37,174,668.00 1,777,256.00 2,254,669.00 2,271,850.00 4,952,715.00 483,482.00	\$	37,172,963.65 1,677,024.07 2,252,259.26 2,270,398.06 4,891,657.05 427,563.13	\$	1,704.35 100,231.93 2,409.74 1,451.94 61,057.95 55,918.87	\$	1,623,937.92 139,027.35 102,396.55 104,740.87 710,904.44 59,406.21				

SECRETARY OF STATE (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Motor Vehicle Group Road Fund Operations (Concluded)										
Commodities Printing Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 4,171,564.00 1,618,450.00 666,836.00 1,353,840.00 474,086.00	\$ 4,156,003.66 1,549,469.37 655,896.09 1,313,125.69 441,125.96	\$ 15,560.34 68,980.63 10,939.91 40,714.31 32,960.04	\$ 818,222.48 510,594.21 182,029.58 547,690.76 87,670.12						
Total Motor Vehicle Group Safety Responsibility Fund Operations	\$ 57,199,416.00	\$ 56,807,485.99	\$ 391,930.01	\$ 4,886,620.49						
Payment of Monies Oeposited With Treasurer as Security Under Safety Responsibility Law, Chapter 95½, Paragraph 7-21	Non-Approp.	\$ 513,311.61		\$ 20,294.25						
Motor Vehicle Group Secretary of State International Registrati Operations	on Plan Fund									
Distribution to Other States of Monies Collected Under the International Registration Plan and Refunds of Overpayment	Non-Approp.			\$ 7,309,420.65						
	COMPTROLLER			ę						
Summary by Category and Fund				40.						
Appropriated Funds: Operations: General Revenue. Agricultural Premium. Bank and Trust Company. Fire Prevention. State Lottery. Wildlife and Fish. Title III Social Security and Employment Service.	\$ 26,825,346.20 47,292.00 204,478.00 39,198.38 66,328.28 46,733.00 38,685.14	\$ 25,024,191.24 28,078.58 150,512.96 38,987.32 60,252.79 42,902.67 36,208.13	\$ 1,801,154.96 19,213.42 53,965.04 211.06 6,075.49 3,830.33 2,477.01	2,988.98 .00 .00						
Total	27,268,061.00	25,381,133.69	1,886,927.31	701,017.56						
Awards and Grants: General Revenue Road Special Events Commission Special Projects	511,365.65 134,717.03 238,470.00	511,365.65 134,571.61 238,470.00	.00 145.42 00	.00						
Total	884,552.68	884,407.26	145.42	.00						
Refunds: General Revenue	400.00	.00	400.00	.00						
Total, Appropriated Funds	\$ 28,153,013.68	\$ 26,265,540.95	\$ 1,887,472.73	\$ 701,017.56						
Non-Appropriated Funds: Operations: Garnishment. State Off-Set Claims. State Withholding Tax. U.S. Savings Bond Series EE. United Fund Oeduction Warrant Escheat.		\$ 1,258,207.93 2,425,829.01 53,674,902.03 5,278,444.75 502,101.96 1,946,869.04		\$ 11,924.02 .00 .00 -100.00 .00 -820.37						
Total	•••••	65,086,354.72		11,003.65						
Awards and Grants: Kaskaskia Commons Permanent School		28,485.00		.00						
Total, Non-Appropriated Funds				\$ <u>11,003.65</u>						
TOTAL, COMPTROLLER	•••••	\$ 91,380,380.67		\$ 712,021.21						

COMPTROLLER (Continued)

			Fis cal Y e	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	V	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued (July 1 to eptember 30, 1985
Oetail by Oivision and Object							
Administration General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 2,323,193.00 130,098.00 145,586.89 278,084.00 61,619.74 23,730.00 38,768.00 63,517.00 55,140.00	\$	2,249,200.89 130,098.00 145,586.89 274,204.83 61,508.77 19,289.48 38,090.58 61,983.30 54,246.41 13,102.04	\$	73,992.11 .00 .00 3,879.17 110.97 4,440.52 677.42 1,533.70 893.59 397.96	\$	5,625.96 .00 396.63 28,184.44 7,360.86 3,787.40 11,299.48 46,793.18 19,129.39 2,379.12
Tota1	\$ 3,133,236.63	\$	3,047,311.19	\$	85,925.44	\$	124,956.46
Administration Garnishment Fund Operations							
Garnishment Payments on Behalf of State Employers and Refund of Excess Oeductions to Garnishee	Non-Approp.	\$	1,258,207.93			\$	11,924.02
Administration Kaskaskia Commons Permanent School Fund Awards and Grants							
Payments to School Oistrict #124	Non-Approp.	\$	28,485.00				.00
Administration State Off-Set Claims Fund Operations							
Payment to Claimant Agency or a Refund Oue to Vendor for an Incorrect Set-Off, Chapter 15, Paragraph 210.05	Non-Approp.	\$	2,425,829.01				.00
Administration State Withholding Tax Fund Operations							
Payments of State Income Tax Withheld From State Employees	Non-Approp.	\$	53,674,902.03				.00
Administration U.S. Savings Bond Series EE Fund Operations							
Payment to Federal Government for Series EE Savings Bonds, and for Refunds of Payroll Oeductions	Non-Approp.	\$	5,278,444.75			\$	-100.00
Administration United Fund Deduction Fund Operations							
Payments to the United Fund for State Employees	Non-Approp.	\$	502,101.96				.00
Administration Warrant Escheat Fund Operations							
Replacement Warrants - Originally Escheated Pursuant to Chapter 15, Paragraph 210.10	Non-Approp.	\$	1,946,869.04			\$	-820.37
Merit Commission General Revenue Fund Operations							
Ordinary and Contingent Expenses	\$ 46,915.00	\$	44,707.82	\$	2,207.18	\$	1,427.61
Statewide Fiscal Operations General Revenue Fund Operations							
Regular Positions	\$ 3,307,037.00 185,194.00	\$	3,231,682.48 185,194.00	\$	75,354.52 .00	\$	12,244.51 .00

TABLE V

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

COMPTROLLER (Continued)

	T		Fiscal Yea	r 1985	
Appropriated for	Appropriations (Net After Transfers)	(Ir	nts Issued ncluding se Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Statewide Fiscal Operations General Revenue Fund Operations (Concluded)					
Contribution Social Security	\$ 210,202.07 628,395.00	\$	210,081.36 615,183.05	\$ 120.71 13,211.95	
Reports in Accordance with GAAP. Travel. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services.	20,190,93 16,566.00 77,153.00 44,500.00 10,690.00 67,952.00 65,907.00		20,190.93 11,421.24 65,715.45 34,405.89 10,052.92 67,952.00 55,738.07	.00 5,144.76 11,437.55 10,094.11 637.08 .00 10,168.93	1,266.50 5,460.96 8,134.65 5,051.41 12,782.00
Total	\$ 4,633,787.00	\$	4,507,617.39	\$ 126,169.61	\$ 93,008.85
Statewide Fiscal Operations General Revenue Fund Refunds					
Refunds of Fees Received Pursuant to Public Act 83-658	\$ 400.00		.00	\$ 400.00	.00
State Lottery Fund Operations					
Expenses in Connection With the State Lottery	\$ 13,400.00	\$	13,400.00	.00	.00
Electronic Oata Processing General Revenue Fund Operations					
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services.	\$ 1,981,001.00 110,936.00 115,230.00 1,714,625.00 6,268.00 85,400.00 333,552.00 1,200.00 1,126,795.00 55,862.00		1,919,358.33 110,936.00 114,904.77 1,708,280.03 5,567.21 84,144.44 327,370.90 1,197.16 1,126,513.72 50,775.21	\$ 61,642.67 .00 .325.23 .6,344.97 .700.75 .1,255.56 .6,181.10 .2,84 .281.28 .5,086.75	.00 269.76 38,013.04 .00 18,442.96 112,213.23 618.03 161,074.56
Total	\$ 5,530,869.00	\$	5,449,047.77	\$ 81,821.23	339,236.77
Special Audits General Revenue Fund Operations					
Regular Positions	\$ 526,026.00 29,457.00 36,329.37 86,779.00	\$	513,149.58 29,457.00 36,329.37 85,313.84	\$ 12,876.42 .00 .00 1,465.16	.00
Auditing Local Governments. Travel. Commodities Printing. Equipment. Telecommunications Services.	10,000.00 32,488.00 2,250.00 1,500.00 2,012.00 8,000.00		.00 30,206.93 1,538.29 1,404.00 1,479.70 5,602.61	10,000.00 2,281.07 711.71 96.00 532.30 2,397.39	4,367.38 421.32 0 .00 1,374.20
Total	\$ 734,841.37	\$	704,481.32	\$ 30,360.05	5 \$ 12,650.04
State Officers Salaries and Other Expenditu General Revenue Fund Operations	ures				
For Salaries of the 118 Members of the House of Representatives	\$ 3,436,750.00 1,688,500.02		3,436,750.00 1,688,500.02	.00	
in 8oth Chambers of the General Assembly Per Oiem Allowances for the Members of the Senate	177,500.00 443,090.00		171,999.96 230,290.00	\$ 5,500.04 212,800.00	
Per Oiem Allowances for the Members of the House of Representatives	886,180.00		460,505.00	425,675.00	53,495.00

COMPTROLLER (Continued)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	h	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issue (July 1 to September 30, 1985					
State Officers Salaries and Other Expenditu General Revenue Fund Operations (Concluded)	res										
For the Salary of the Auditor General and Oeputy Auditor General	\$ 100,250.00	\$	99,830.60	\$	419.40		.00				
Salaries of the Elected Officers of the Executive Branch	300,500.00		300,499.80		.20		.00				
Officers of the Executive Branch	4,742,425.00 271,519.00 314,012.00		4,141,121.30 242,615.71 267,275.28		601,303.70 28,903.29 46,736.72	\$	35,308.49 2,047.90 2,418.75				
who Served as Presidential Electors in the 1984 Election Supplemental	1,200.00		1,117.20		82.80		.00				
Mileage for all Members of the General Assembly, as Provided by Law	350,000.00 33,771.18		230,520.88		119,479.12 33,771.18		6,193.12 .00				
Total		\$		\$	1,474,671.45	\$					
State Officers Salaries and Other Expenditu General Revenue Fund Awards and Grants	res										
Reimbursement of Expenses of Mr. George Mentgen for Previous Withheld Retirement Annuity	\$ 2,169.73	\$	2,169.73		.00		.00				
Pursuant to SB-1546 Section 21Aavenum of Court of Claims Awards	51,535.34		51,535.34		.00		.00				
Federal Court Judgements of Rybicki, et al. v. State Board of Electionsayment of Court of Claims Award	439,370.58		439,370.58		.00		.00				
No. 85-CC-1274, Supplemental	18,290.00	_	18,290.00	-	.00	_	.00				
Total	\$ 511,365.65	\$	511,365.65		.00		.00				
State Officers Salaries and Other Expenditu Road Fund Awards and Grants	res										
Payment of Court of Claims Awards Pursuant to SB-1546, Section 3.1	\$ 134,717.03	\$	134,571.61	\$	145.42		.00				
State Officers Salaries and Other Expenditu Agricultural Premium Fund Operations	res										
Per Oiem for Seven Members of the Illinois Racing Board	\$ 42,000.00	\$	- 24,600.00	\$	17,400.00		.00				
Contribution, State Employee Retirement	2,352.00	*	1,426.80 2,051.78	*_	925.20 888.22		.00				
Total	•	\$	28,078.58	\$	19,213.42		.00				
State Officers Salaries and Other Expenditu Bank and Trust Company Fund Operations	res										
Galaries of the Commissioner and Oeputy Commissioners of Banks and Trust Companies Contribution, State Employee Retirement Contribution Social Security	\$ 182,050.00 10,195.00 12,233.00	\$	139,041.50 8,104.60 3,366.86	\$	43,008.50 2,090.40 8,866.14	\$	2,648.63 153.62 186.73				
Total	\$ 204,478.00	\$	150,512.96	\$	53,965.04	\$	2,988.98				
State Officers Salaries and Other Expenditu Fire Prevention Fund Operations	res										
Contribution, State Employee Retirement	\$ 34,750.00 2,014.38 2,434.00	\$	34,544.36 2,014.38 2,428.58	\$	205.64 .00 5.42		.00 .00				
Total	\$ 39,198.38		38,987.32		211.06		.00				

COMPTROLLER (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		mounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985			
State Officers Salaries and Other Expenditur State Lottery Fund Operations	res									
For the Salary of the Superintendent of the State Lottery	2,686.60	\$	41,513.46 2,420.77 2,918.56	\$	5,486.54 265.83 323.12	_	.00 .00 .00			
Total	52,928.28	\$	46,852.79	\$	6,075.49		.00			
State Officers Salaries and Other Expenditur Wildlife and Fish Fund Operations	res									
For the Salary of the Assistant Director of the Department of Conservation		\$	40,540.31 2,362.36 .00	\$	959.69 44.80 2,825.84	_	.00 .00 .00			
Tota1	46,733.00	\$	42,902.67	\$	3,830.33		.00			
State Officers Salaries and Other Expenditur Title III Social Security and Employment Ser Operations										
Salary for the Oirector of the Oepartment of Employment Security, Supplemental	34,574.14 1,820.00 2,291.00	\$	34,574.14 870.25 763.74	\$.00 949.75 1,527.26	\$	198.68 241.91 .00			
Total	38,685.14	\$	36,208.13	\$	2,477.01	\$	440.59			
State Officers Salaries and Other Expenditue Special Events Commission Special Projects F Awards and Grants										
For a Grant to the Prairie State Games for Oeposit in the Prairie State Games Grant Fund 9	\$ 238,470.00 *****		238,470.00		.00		.00			
	TREASURER									
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue	\$ 3,574,049.00	\$	3,400,688.98	\$	173,360.02	\$	279,277.11			
Awards and Grants: Estate Tax Collections Oistributive	3,375,000.00		3,179,370.31		195,629.69		307,612.0			
Oebt Service: Anti-Pollution 8.R. & I.	20,170,915.00		20,170,915.00		.00		.00			
Capital Oevelopment 8.R. & I. Coal Oevelopment 8.R. & I. General Obligation 8.R. & I. Matured Bond and Coupon. Public Welfare Building 8.R. & I. School Construction 8.R. & I. Transportation Bond Series A 8.R. & I. Transportation Bond Series 8 8.R. & I.	76,627,455.00 1,456,500.00 238,202,375.00 15,000.00 6,660,000.00 10,310,525.00 56,489,520.00 14,837,860.00		76,627,455.00 1,456,500.00 234,241,775.00 2,848.75 6,660,000.00 10,310,525.00 56,489,520.00 14,837,860.00		.00 .00 3,960,600.00 12,151.25 .00 .00		00. 00. 00. 00. 00. 00.			
Universities 8uilding 8.R. & I	8,562,000.00 433,332,150.00	-	8,562,000.00 429,359,398.75		3,972,751.25	-	.00			
Refunds: General Revenue.	6,200,000.00		2,172,589.87		4,027,410.13		455,577.00			
Total, Appropriated Funds		\$	438,112,047.91	\$	8,369,151.09	\$	1,042,466.1			
Non-Appropriated Funds: Refunds:	110,101,133.00	¥	700,112,017,131	•	0,000,101.00	•	2,0.2,10011			
Protest		\$_	749,427.91			-	.00			
TOTAL, TREASURER		\$	438,861,475.82			\$	1,042,466.12			

TREASURER (Continued)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		War	pse Period rants Issued July 1 to ptember 30, 1985				
Oetail by Oivision and Object											
General Office General Revenue Fund Operations											
Regular Positions. SExtra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services.	\$ 1,934,800.00 17,450.00 109,649.00 122,850.00 545,000.00 49,800.00 32,000.00 30,000.00 36,500.00 589,000.00 88,000.00 19,000.00	\$	1,883,283.50 16,376.80 109,492.33 109,845.35 482,169.37 49,673.85 31,814.24 11,232.93 32,622.80 580,443.78 86,955.55 6,777.88	\$	51,516.50 1,073.20 156.07 13,004.65 62,830.63 126.15 185.76 18,767.07 3,877.20 8,556.22 1,044.45 12,222.12	\$	-310.50 -325.00 13.11 8.88 232,470.61 6,403.36 2,506.86 481.50 3,916.26 15,964.08 16,736.73				
Total	3,574,049.00	\$	3,400,688.98	\$	173,360.02	\$	279,277.11				
General Office General Revenue Fund Refunds											
Refunds of Estate Tax Overpaid, Accrued Interest Thereon, and Certain Statutory Costs of Assessment.	3,200,000.00	\$	2,137,772.23	\$	1,062,227.77	\$	455,577.00				
Payment of Interest on Refunds of Successfully Protested Tax Cases	3,000,000.00	_	34,817.64	_	2,965,182.36	_	.00				
Total	6,200,000.00	\$	2,172,589.87	\$	4,027,410.13	\$	455,577.00				
General Office Estate Tax Collections Oistributive Fund Awards and Grants											
Payments to Counties Under Section 110 of the Illinois Estate Tax Law	3,375,000.00	\$	3,179,370.31	\$	195,629.69	\$	307,612.01				
General Office Anti-Pollution 8.R. & I. Fund Oebt Service											
Current Maturities Principal	6,080,000.00 14,090,915.00	\$	6,080,000.00 14,090,915.00	_	.00	_	.00				
Total	20,170,915.00	\$	20,170,915.00		.00		.00				
General Office Capital Oevelopment 8.R. & I. Fund Oebt Service											
urrent Maturities Principal	28,400,000.00 48,227,455.00	\$	28,400,000.00 48,227,455.00	_	.00	_	.00				
Total	76,627,455.00	\$	76,627,455.00		.00		.00				
General Office Coal Oevelopment 8.R. & I. Fund Oebt Service											
urrent Maturities Principal	400,000.00 1,056,500.00	\$	400,000.00 1,056,500.00		.00	<u></u>	.00				
Total	1,456,500.00	\$	1,456,500.00		.00		.00				
General Office General Obligation B.R. & I. Fund Oebt Service											
urrent Maturities Principal Anti-Pollution	\$ 18,180,000.00 35,560,000.00 8,080,000.00 41,580,000.00 10,300,000.00 600,000.00 15,147,285.00 36,919,580.00	\$	18,180,000.00 35,560,000.00 8,080,000.00 41,580,000.00 10,300,000.00 600,000.00 14,771,365.00 35,875,820.00	\$.00 .00 .00 .00 .00 .00 .00 375,920.00 1,043,760.00		.00 .00 .00 .00 .00				

TREASURER (Concluded)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	(Net After (Including		Amounts Lapsed at September 30, 19B5		Lapse Period Warrants Issued (July 1 to September 30, 1985					
General Office General Obligation B.R. & I. Fund Debt Service (Concluded)											
Current Maturities Interest Transportation B: Current Maturities Interest Capital Oevelopment Current Maturities Interest School Construction Current Maturities Interest Coal Oevelopment	\$ 11,305,040.00 52,031,345.00 7,000,725.00 1,49B,400.00	\$	10,223,160.00 50,572,305.00 7,000,725.00 1,49B,400.00	\$	1,081,BB0.00 1,459,040.00 .00	.00 .00 .00					
Total	\$ 23B,202,375.00	\$	234,241,775.00	\$	3,960,600.00	.00					
General Office Matured Bond and Coupon Fund Debt Service											
Payment of Matured Bonds and Interest Coupons in Accordance with Section 6T of the State Finance Act	\$ 15,000.00	\$	2,848.75	\$	12,151.25	.00					
General Office Public Welfare Building B.R. & I. Fund Oebt Service											
Current Maturities PrincipalCurrent Maturities Interest.	\$ 6,000,000.00 660,000.00	\$	6,000,000.00 660,000.00		.00	.00					
Total		\$	6,660,000.00	Ī	.00	.00					
General Office School Construction B.R. & I. Fund Oebt Service											
Current Maturities Principal	\$ 3,200,000.00 7,110,525.00	\$_	3,200,000.00 7,110,525.00	_	.00	.00					
Total	\$ 10,310,525.00	\$	10,310,525.00		.00	.00					
General Office Transportation Bond Series A B.R. & I. Fund Oebt Service											
Current Maturities Principal		\$_	21,6B0,000.00 34,B09,520.00	_	.00	.00					
Total	\$ 56,489,520.00	\$	56,489,520.00		.00	.00					
General Office Transportation Bond Series B B.R. & I Fund Oebt Service											
Current Maturities Principal	\$ 4,640,000.00 10,197,B60.00	\$	4,640,000.00 10,197,860.00		.00	.00					
Total		\$	14,837,860.00	•	.00	.00					
General Office Universities Building B.R. & I. Fund Oebt Service											
Current Maturities Principal		\$	7,800,000.00 762,000.00		.00	.00					
Tota1		\$	B,562,000.00		.00	.00					
General Office Protest Fund Refunds											
Refund of Monies Paid Under Protest	Non-Approp.	\$	749,427.91		.00	.00					

AGING

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	V	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pre Period rrants Issued (July 1 to eptember 30, 1985
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue	\$ 2,317,600.00 33,000.00 50,000.00 1,652,064.00 No Approp. 250,000.00	\$	2,240,486.65 28,335.17 .00 1,543,068.11 267,180.92 154,214.11	\$	77,113.35 4,664.83 50,000.00 10B,995.89 95,785.89	\$	252,834.19 4,613.30 .00 116,699.24 22,151.92
Total	4,302,664.00 No Approp.	_	3,966,104.04 267,180.92 4,233,284.96		336,559.96	-	374,146.73 22,151.92 396,298.65
Awards and Grants: General Revenue Services for Older Americans	64,922,400.00 40,286,000.00	_	53,856,760.41 40,151,812.46	-	11,065,639.59 134,187.54		9,609,606.24 2,646,623.65
Total	105,208,400.00		94,008,572.87		11,199,827.13		12,256,229.89
Refunds: Services for Older Americans	No Approp.	_	45,300.55	_		_	24,687.48
TOTAL, AGING	\$ 109,511,064.00 No Approp.	\$ \$	97,974,676.91 312,481.47 98,287,158.38	\$	11,536,387.09		12,630,376.62 46,839.40 12,677,216.02
Oetail by Oivision and Object							
Oistributive 1tems General Revenue Fund Operations							
Senior Companion Programs at the Belleville Area Community College and Family Care Service of Metropolitan Chicago	\$ 25,000.00	\$	19,000.00	\$	6,000.00	\$	6,625.00
Oistributive ltems General Revenue Fund Awards and Grants							
Purchase of Services Provided by the Illinois Act on Aging	\$ 53,198,000.00 4,600,000.00	\$	44,165,008.10 3,744,599.00	\$	9,032,991.90 855,401.00	\$	8,107,947.24 718,975.00
Payment Before 10/1/84, Supplemental	320,500.00 200,000.00		320,437.02 200,000.00		62.98 .00		.00 1,024.30
6/30/83 and 7/1/84 and not Approved for Payment Before 10/1/84, SupplementalPlanning and Service Grants	800,000.00		222,048.96		577,951.04		57,700.21
to Area Agencies on AgingPayment of Liabilities in Excess	2,412,800.00		2,412,800.00		.00		379,857.00
of Contract Maximum by Lutheran Social Services/Salem House, Supplemental Grants for Adult Oay Care Services	75,000.00 3,316,100.00		21,056.90 2,770,810.43		53,943.10 545,289.57		14,239.62 329,862.87
Total	\$ 64,922,400.00	\$	53,856,760.41	\$	11,065,639.59	\$	9,609,606.24
Oistributive ltems Job Training Partnership Fund Operations							
For State Coordination	\$ 33,000.00	\$	28,335.17	\$	4,664.83	\$	4,613.30
Distributive ltems Services for Older Americans Fund Awards and Grants							
Grants for Social Services	\$ 16,182,800.00 21,603,200.00 2,500,000.00	\$	16,182,797.00 21,603,200.00 2,365,815.46	\$	3.00 .00 134,184.54	\$	1,464,156.52 1,004,430.67 178,036.46
Total	\$ 40,286,000.00	\$	40,151,812.46	\$	134,187.54	\$	2,646,623.65

AGING (Continued)

Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issue (July 1 to September 30, 1985	
Oistributive Items Services for Older Americans Fund Refunds							
Return Unused Cash to U.S. Oepartment of Labor for Federal Grant #99-3-1085-11-140-02	No Approp.	\$	33,787.84			\$	13,330.70
of Health and Human Services for Federal Grant #90-A-759(1) for Title X	No Approp.		155.93				.00
Oepartment of Public Aid Grant	No Approp.	-	11,356.78			_	11,356.78
Total		\$	45,300.55			\$	24,687.48
Office of the Oirector General Revenue Fund Operations							
Regular Positions	\$ 445,511.00 24,942.00 24,859.00 36,353.32	\$	445,499.61 23,083.19 23,136.15 36,353.32	\$	11.39 1,858.81 1,722.85 .00	\$	20,298.00 1,042.50 1,091.37 6,144.58
Total	\$ 531,665.32	\$	528,072.27	\$	3,593.05	\$	28,576.45
Oivision of Older American Services General Revenue Fund Operations							
Regular Positions	\$ 85,446.00 4,740.00 5,951.00 100,000.00	\$	84,596.00 4,740.00 5,681.08 94,879.32	\$	850.00 .00 269.92 5,120.68	\$	3,662.00 10.84 258.17 79,649.19
Total	\$ 196,137.00	\$	189,896.40	\$	6,240.60	\$	83,580.20
Oivision of Older American Services Services for Older Americans Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Travel Purchase of Training Services	\$ 441,800.00 24,300.00 26,864.00 16,700.00 29,600.00 225,000.00	\$	416,875.94 24,300.00 25,484.91 16,629.83 29,357.18 194,956.99	\$	24,924.06 .00 1,379.09 70.17 242.82 30,043.01	\$	15,776.00 904.23 1,030.39 1,271.42 4,468.20 29,633.83
Total	\$ 764,264.00	\$	707,604.85	\$	56,659.15	\$	53,084.07
Division of Older American Services Services for Older Americans Fund Operations							
Jobs Bill Purchase of Service Contract, Oepartment of Public Aid Grant	No Approp.	\$	267,180.92			\$	22,151.92
Division of Long Term Care General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement Contribution Social Security	\$ 349,500.00 19,600.00 21,266.00 24,700.00	\$	340,406.31 19,600.00 21,263.58 24,247.31	\$	9,093.69 .00 2.42 452.69	\$	17,514.50 766.10 1,138.70 4,688.96
Total		-		•	9,548.80	•	24,108.26
Oivision of Long Term Care Retirement Research Fund Operations	\$ 415,066.00	Þ	405,517.20	Đ	2,340,00	Ţ	24,100.20
Ordinary and Contingent Expenses	\$ 50,000.00		.00	\$	50,000.00		.00
Oivision of Long Term Care Robert Wood Johnson Foundation Fund Operations							
Administration of the Robert Wood Johnson Foundation Project	\$ 250,000.00	\$	154,214.11	\$	95,785.89		.00

AGING (Concluded)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		War	pse Period rants Issued July 1 to ptember 30, 1985				
Division of Administrative Compliance General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security Travel	\$ 77,700.00 4,400.00 3,167.00 2,500.00	\$	65,003.00 3,790.14 2,633.94 2,471.12	\$	12,697.00 609.86 533.06 28.88	\$	2,964.00 171.91 122.04 .00				
Total Division of Administrative Compliance Services for Older Americans Fund	\$ 87,767.00	\$	73,898.20	:	13,868.80	\$	3,257.95				
Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Travel	\$ 313,300.00 17,500.00 19,900.00 14,300.00 36,100.00	\$	293,823.99 17,139.67 17,591.28 13,529.61 33,404.24	\$	19,476.01 360.33 2,308.72 770.39 2,695.76	\$	11,737.50 680.80 694.05 958.14 2,729.84				
Total Division of General Services General Revenue Fund Operations	\$ 401,100.00	\$	375,488.79	\$	25,611.21	\$	16,800.33				
Regular Positions. Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel	\$ 240,268.00 13,318.00 15,565.00 257,062.54 8,600.00 12,500.00 12,084.14 15,000.00 16,600.00 3,100.00	\$	236,594.59 13,318.00 14,050.17 254,433.82 8,122.81 11,919.92 12,084.14 14,711.43 16,537.88 2,269.58	\$	3,673.41 .00 1,514.83 2,628.72 477.19 580.08 .00 288.57 62.12 830.42	\$	9,479.82 49.99 577.74 27,088.42 592.66 209.95 2,176.67 4,557.99 .00				
Total Division of General Services Services for Older Americans Fund	\$ 594,097.68	\$	584,042.34	\$	10,055.34	\$	44,931.39				
Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance. Contractual Services Commodities. Printing. Telecommunications Services. Operation Automotive Equipment.	\$ 252,800.00 14,200.00 17,700.00 16,500.00 111,400.00 17,200.00 17,600.00 36,800.00 2,500.00	\$	238,092.23 13,892.53 16,730.87 12,700.59 108,470.43 15,245.15 17,600.00 35,405.83 1,836.84	\$	14,707.77 307.47 969.13 3,799.41 2,929.57 1,954.85 .00 1,394.17 663.16	\$	10,182.00 590.57 717.83 1,085.06 17,598.39 2,235.71 3,161.56 11,226.08				
Total Management Information Services Section General Revenue Fund Operations	\$ 486,700.00	\$	459,974.47	\$	26,725.53	\$	46,814.84				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Electronic Data Processing. Telecommunications Services.	\$ 224,600.00 12,600.00 13,767.00 144,050.00 1,150.00 900.00 6,700.00 54,700.00 9,400.00	\$	206,898.67 12,037.13 11,868.69 141,261.54 1,143.68 608.58 6,695.59 54,626.16 4,920.20	\$	17,701.33 562.87 1,898.31 2,788.46 6.32 291.42 4.41 73.84 4,479.80	\$	9,490.04 521.69 556.25 11,977.01 357.25 .00 .00 38,006.00 846.70				
Total		\$	440,060.24	\$	27,806.76	\$	61,754.94				

AGRICULTURE

		F	iscal Yea	r 1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants (Includ Lapse Pe	ling	Amounts Lapsed at September 30, 1985	War	pse Period rants Issued (July 1 to eptember 30, 1985
Summary by Category and Fund						
Appropriated Funds: Operations: General Revenue	14,653,600.00 11,578,335.00 159,400.00 159,400.00 306,900.00 64,300.00 2,842,200.00 357,200.00 27,800.00	10,658 151 156 8 240 58 2,737 298	1,573.21 3,919.60 1,243.27 5,443.72 3,288.18 0,242.02 3,597.48 7,118.64 3,190.66 5,605.92	\$ 519,026.79 919,415.40 8,156.73 2,956.28 91,711.82 66,657.98 5,702.52 105,081.36 59,009.34 1,194.08	\$	797,561.82 721,818.97 14,103.16 2,198.24 564.00 22,334.68 2,886.98 165,539.31 14,473.05 3,092.17
Total	30,249,135.00		0,222.70	1,778,912.30	-	1,744,572.38
Awards and Grants: General Revenue. Agricultural Premium. Fair and Exposition. Illinois Standardbred Breeders. Illinois Thoroughbred 8reeders. Agricultural Master. Illinois Rural Rehabilitation.	163,600.00 6,197,000.00 2,474,100.00 2,038,600.00 2,638,600.00 4,700.00 500,000.00	6,182 2,474 1,524 2,519	5,450.00 2,237.87 4,100.00 4,852.50 5,517.58 825.40 1,997.52	8,150.00 14,762.13 .00 513,747.50 123,082.42 3,874.60 398,002.48		33,000.00 730,998.33 .00 99,221.00 491,895.46 .00 6,472.52
Total	14,016,600.00	12,954	1,980.87	1,061,619.13		1,361,587.31
Permanent Improvements: General Revenue	60,000.00	51	1,246.21	8,753.79		51,246.21
Refunds: General Revenue Agricultural Premium	9,000.00 107,000.00		3,625.81 7,033.95	374.19 59,966.05	_	2,127.00 150.00
Total	116,000.00	55	659.76	60,340.24	_	2,277.00
Total, Appropriated Funds	44,441,735.00	\$ 41,532	2,109.54	\$ 2,909,625.46	\$	3,159,682.90
Non-Appropriated Funds: Operations: Agriculture Federal Projects		188	3,361.89 5,430.93 4,373.66 5,694.26 3,860.74		\$ _	28,771.61 .00 .00 .00 .00
Agriculture Federal Projects			0,906.41		_	.00
Total, Non-Appropriated Funds			9,767.15		\$_	28,771.61
TOTAL, AGRICULTURE	• • • • • • • • • • • • • • • • • • • •	\$ 41,731	1,876.69		\$	3,188,454.51
Oetail by Oivision and Object Administrative Services General Revenue Fund Operations						
Regular Positions	613,600.00 34,400.00 36,500.00 118,400.00 27,000.00 15,700.00 15,100.00 1,000.00 42,000.00 22,900.00	34 34 119 19 26 13	3,510.68 4,400.00 4,140.51 5,408.87 5,540.82 6,274.33 3,418.76 918.98 9,888.79 7,462.31	\$ 89.32 .00 2,359.49 2,991.13 159.18 725.67 1,681.24 81.02 2,111.21 5,437.69		4,475.60 775.24 315.54 7,101.44 561.10 2,204.34 406.68 .00 11,767.60 2,838.85
Construction, Planning, Equipment, Services and Expenses to Complete Work	800,000.00	47:	1,193.23	328,806.77		.00
and Advisory Board of Livestock Commissioners Divisional Advisory Boards	1,800.00 2,300.00		749.23 822.04	1,050.77 1,477.96		.00 539.32
Total	1,730,700.00	\$ 1,383	3,728.55	\$ 346,971.45	\$	30,985.71

	L			Fiscal Ye	ar	1985		
Appropriated for	,	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		pse Period rants Issued July 1 to ptember 30, 1985
Administrative Services General Revenue Fund Permanent Improvements								
Commodities and Building Materials for Construction of a Pavilion on the State Fairgrounds, Supplemental	\$	60,000.00	\$	51,246.21	\$	8,753.79	\$	51,246.2
Refundsefunds	\$	9,000.00	\$	8,625.81	\$	374.19	\$	2,127.0
Administrative Services Agricultural Premium Fund Operations								
egular Positions egular Positions-Crafts xtra Help. xtra Help-Crafts ontribution, State Employee Retirement ontribution Social Security ontractual Services ontractual Services - Fire Prevention Services ommodities quipment peration Automotive Equipment epairs and Maintenance to Include	\$	715,400.00 530,660.00 170,000.00 155,000.00 89,000.00 110,000.00 1,321,800.00 226,100.00 233,100.00 47,900.00 38,400.00	\$	715,087.62 529,661.98 169,954.13 153,859.34 89,000.00 106,432.03 1,313,604.60 226,100.00 230,985.29 45,686.85 35,805.85	\$	312.38 998.02 45.87 1,140.66 .00 3,567.97 8,195.40 .00 2,114.71 2,213.15 2,594.15	\$	20,961.0 14,197.9 6,235.3 13,935.2 3,784.3 31,052.2 2,723.8 2,086.7 1,486.4
all Necessary Labor and Materials	_	430,000.00		426,048.07		3,951.93	_	67,271.5
Tota1	\$	4,067,360.00	\$	4,042,225.76	\$	25,134.24	\$	164,404.8
Administrative Services Wholesome Meat Fund Operations egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel. ommodities. rinting. quipment elecommunications Services. peration Automotive Equipment.	\$	201,100.00 11,000.00 8,400.00 66,100.00 10,400.00 2,400.00 1,100.00 9,900.00 4,800.00 7,300.00	\$	199,255.81 11,000.00 6,862.78 65,697.71 10,387.13 2,395.48 492.15 9,824.00 4,744.42 5,669.59	\$	1,844.19 .00 1,537.22 402.29 12.87 4.52 607.85 76.00 55.58 1,630.41	\$	7,498.0 390.2 139.3 4,216.4 .0 492.1 9,824.0
Total	\$	322,500.00	\$	316,329.07	\$	6,170.93	\$	22,560.2
Administrative Services Illinois Rural Rehabilitation Fund Operations								
dministration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: For Operations Administrative Services Illinois Rural Rehabilitation Fund Awards and Grants	\$	27,800.00	\$	26,605.92	\$	1,194.08	\$	3,092.1
dministration of Titles I and II of the Federal Bankhead-Jones Farm Tenant Act: For Programs, Loans and Grants	\$	500,000.00	\$	101,997.52	\$	398,002.48	\$	6,472.5
Electronic Data Processing, Administrative General Revenue Fund Operations	Ser	rvices						
egular Positions ontribution, State Employee Retirement ontribution Social Security ontractual Services ommodities. rinting quipment elecommunications Services	\$	192,400.00 10,600.00 9,100.00 183,800.00 7,500.00 15,000.00 90,000.00	\$	190,799.57 10,600.00 7,642.50 183,079.93 7,380.52 8,707.86 79,615.15 16,236.21	\$	1,600.43 .00 1,457.50 720.07 119.48 6,292.14 10,384.85 163.79	\$	7,184.5 346.7 266.0 7,928.4 849.0 .0 5,379.8 1,000.6
Tota1	\$	524,800.00	\$	504,061.74	\$	20,738.26	\$	22,955.2

			Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pre Period rrants Issued (July 1 to eptember 30, 1985
Electronic Oata Processing, Administrative Agricultural Premium Fund Operations	Services						
Regular Positions	\$ 19,400.00 1,100.00 1,320.00 4,480.00	\$	17,018.00 990.49 1,195.22 4,306.11	\$	2,382.00 109.51 124.78 173.89	\$_	.00 .00 .00 4,016.58
Total	\$ 26,300.00	\$	23,509.82	\$	2,790.18	\$	4,016.58
Agricultural Industry Regulation General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contractual Services. Travel. Commodities Printing. Equipment. Telecommunications Services Operation Automotive Equipment. Regulation of Pesticides	\$ 3,482,900.00 194,800.00 218,500.00 181,900.00 472,400.00 63,800.00 24,600.00 106,900.00 75,000.00 210,100.00		3,481,941.72 194,800.00 216,893.08 177,022.64 472,318.03 61,860.05 24,164.47 94,612.31 74,036.21 187,274.42 9,990.56	\$	958.28 .00 1,606.92 4,877.36 81.97 1,939.95 435.53 12,287.69 963.79 22,825.58	\$	142,171.47 786.28 8,949.16 33,653.08 58,144.42 5,101.11 1,037.60 20,364.68 17,624.87 35,277.52 .00
Administering a Program for the Testing and Sampling of Motor Fuels	40,000.00	_	10,539.33	_	29,460.67	_	1,097.04
Total	\$ 5,080,900.00	\$	5,005,452.82	\$	75,447.18	\$	324,207.23
Agricultural Industry Regulation Agriculture Federal Projects Fund Operations Expenses of Alfalfa Weevil Biocontrol and Gypsy Moth Program for Northern Illinois, U.S. Oepartment of Agriculture	Non-Approp.	\$	29,487.57				.00
Agricultural Industry Regulation Agricultural Federal Projects Fund Refunds							
Return Unused Cash Advanced to U.S. Oepartment of Agriculture	Non-Approp.	\$	5,904.04				.00
Agricultural Industry Regulation Agriculture Pesticide Control Act Fund Operations							
Certification of Pesticide Applicators Expenses for Pesticide Enforcement Program	\$ 50,400.00 256,500.00		7,691.70 232,550.32	\$	42,708.30 23,949.68	\$	294.52 22,040.16
Tota1	\$ 306,900.00	\$	240,242.02	\$	66,657.98	\$	22,334.68
Agricultural Industry Regulation Agricultural Master Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contribution, Group Insurance. Contractual Services. Travel Commodities. Operation Automotive Equipment.	14,100.00 17,600.00		213,448.29 12,511.62 13,611.16 11,619.18 27,001.16 19,999.25 .00	\$	37,551.71 1,588.38 3,988.84 3,380.82 10,998.84 	\$	8,810.30 611.12 562.80 2,410.68 2,078.15 .00 .00
Total	\$ 357,200.00	\$	298,190.66	\$	59,009.34	\$	14,473.05
Agricultural Industry Regulation Agricultural Master Fund Awards and Grants							
Reimbursment to Federal and Local Governments for Expenses of Federal-State Supervisor of Shipping Point Inspections	\$ 4,700.00	\$	825.40	\$	3,874.60		.00

Fiscal Year 1985								
Appropriations (Net After (Including Transfers) Lapse Period)		Amounts Lapsed at September 30, 1985		War	rpse Period rrants Issued July 1 to eptember 30, 1985			
\$ 624,200.00 34,700.00 38,300.00 38,000.00 19,000.00 8,900.00 7,100.00 8,100.00 46,000.00 24,000.00	\$	622,510.25 34,700.00 33,640.25 37,345.11 17,630.76 7,650.98 7,019.07 8,032.95 45,641.49 20,744.47	\$		\$	21,337.94 917.80 1,079.37 120.48 1,736.42 2,281.76 .000 205.67 13,092.51 4,006.13		
\$ 848,300.00	\$	834,915.33	\$	13,384.67	\$	44,778.08		
\$ 457,100.00	\$	444,311.43	\$	12,788.57	\$	61,602.67		
\$ 100,000.00	\$	8,288.18	\$	91,711.82	\$	564.00		
Non-Approp.	\$	4,373.66				.00		
	\$		\$		\$	154,041.44		
6,000.00 213,700.00 203,000.00 498,600.00 233,600.00 18,000.00 284,700.00 46,700.00 19,900.00 83,700.00 39,000.00		5,827.45 213,700.00 202,990.70 493,794.75 232,306.41 255,217.02 217,957.18 278,223.86 45,521.59 69,537.63 78,835.32 39,000.00		9.30 4,805,25 1,293.59 2,782.98 42.82 6,476.14 1,178.41 40,362.37 4,864.68		.00 8,205.20 8,297.10 21,597.47 19,450.96 44,060.08 5,855.41 43,734.81 5,649.35 12,649.92 39,079.46 12,014.31		
639,700.00	_	639,700.00	-	.00	-	.00		
\$ 6,468,900.00	\$	6,406,414.77	\$	62,485.23	\$	374,635.51		
\$ 79,000.00 80,000.00	\$	79,000.00 71,850.00				33,000.00		
4,600.00	_	4,600.00	_	.00	_	.00		
\$ 163,600.00	\$	155,450.00	\$	8,150.00	\$	33,000.00		
	\$ 624,200.00 34,700.00 38,300.00 38,000.00 19,000.00 7,100.00 8,100.00 46,000.00 24,000.00 \$ 457,100.00 \$ 457,100.00 \$ 100,000.00 \$ 100	\$ 624,200.00 \$ 34,700.00 \$ 38,300.00 \$ 39,000.00 \$ 19,000.00 \$ 8,900.00 \$ 7,100.00 \$ 8,900.00 \$ 46,000.00 \$ 46,000.00 \$ \$ 457,100.00 \$ \$ 100,000.00 \$ \$ 457,100.00 \$ \$ 100,000.00 \$ \$ 33,600.00 \$ 233,600.00 \$ 258,00	Appropriations (Net After Transfers) \$ 624,200.00 \$ 622,510.25 34,700.00 38,300.00 37,345.11 19,000.00 17,650.98 7,100.00 45,641.49 24,000.00 20,744.47 \$ 848,300.00 \$ 834,915.33 \$ 100,000.00 \$ 444,311.43 \$ 100,000.00 \$ 444,311.43 \$ 100,000.00 \$ 3,833,802.86 6,000.00 \$ 3,833,802.86 6,000.00 \$ 3,833,802.86 6,000.00 \$ 5,827.45 213,700.00 \$ 213,700.00 203,000.00 \$ 29,907.00 498,600.00 493,794.75 233,600.00 202,990.70 498,600.00 493,794.75 233,600.00 255,217.02 18,000.00 278,223.86 46,700.00 493,794.75 233,600.00 255,217.02 18,000.00 17,957.18 284,700.00 493,794.75 233,600.00 278,223.86 46,700.00 493,794.75 233,600.00 278,223.86 46,700.00 493,794.75 233,600.00 279,223.36.41 258,000.00 279,223.36.41 258,000.00 279,223.36.41 258,000.00 279,233.30 39,000.00 39,000.00 639,700.00 \$ 6,406,414.77	Appropriations (Net After Transfers) \$ 624,200.00 \$ 622,510.25 \$ 34,700.00 34,700.00 38,300.00 37,345.11 19,000.00 17,630.76 8,900.00 7,650.98 7,100.00 45,641.49 24,000.00 20,744.47 \$ 848,300.00 \$ 834,915.33 \$ 457,100.00 \$ 834,915.33 \$ \$ 457,100.00 \$ 444,311.43 \$ \$ 457,100.00 \$ 444,311.43 \$ \$ 457,100.00 \$ 3,833,802.86 \$ 6,000.00 \$ 5,827.45 213,700.00 203,000.00 202,900.70 498,600.00 493,794.75 233,600.00 493,794.75 233,600.00 202,900.70 498,600.00 493,794.75 233,600.00 255,217.02 18,000.00 17,957.18 284,700.00 278,223.86 46,700.00 278,223.86 46,700.00 45,521.59 109,900.00 69,537.63 83,700.00 278,223.86 46,700.00 45,521.59 109,900.00 69,537.63 83,700.00 39,000.00 639,700.00 639,700.00 639,700.00 639,700.00 639,700.00 639,700.00 639,700.00 \$ 6,468,900.00 \$ 79,000.00 639,700.00 \$ 6,468,900.00 \$ 79,000.00 639,700.00 \$ 6,406,414.77 \$	Appropriations (Net After Transfers) \$ 624,200.00	Appropriations (Net After Transfers) \$ 624,200.00 \$ 622,510.25 \$ 1,689.75 \$ 34,700.00 34,700.00 .00 38,300.00 37,345.11 654.29 19,000.00 7,650.98 1,249.00 7,650.98 1,249.00 7,650.98 1,249.00 8,032.95 67.05 46,000.00 45,641.49 358.51 24,000.00 \$ 834,915.33 \$ 13,384.67 \$ \$ 457,100.00 \$ 834,915.33 \$ 13,384.67 \$ \$ 457,100.00 \$ 8,322.95 67.05 \$ 848,300.00 \$ 834,915.33 \$ 13,384.67 \$ \$ \$ 457,100.00 \$ 8,322.95 67.05 \$ \$ 848,300.00 \$ 834,915.33 \$ 13,384.67 \$ \$ \$ 457,100.00 \$ 8,322.95 67.05 \$ \$ 848,300.00 \$ 834,915.33 \$ 13,384.67 \$ \$ \$ \$ 457,100.00 \$ 8,322.95 67.05 \$ \$ 848,300.00 \$ 8,322.95 67.05 \$ \$ 848,300.00 \$ 834,915.33 \$ 13,384.67 \$ \$ \$ \$ \$ 457,100.00 \$ 8,322.95 67.05 \$ \$ 848,300.00 \$ 8,328.88 \$ 91,711.82 \$ \$ \$ \$ \$ \$ 457,100.00 \$ \$ 444,311.43 \$ 12,788.57 \$ \$ \$ \$ \$ \$ \$ 457,100.00 \$ \$ 444,311.43 \$ 12,788.57 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$		

	1-7-7		Fiscal Yea	ar :	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Operations							
Expenses of the Pseudorabies Pilot Project, U.S. Oepartment of Agriculture Grant #12-16-95-021 To Oevelop a Brucellosis Information System, U.S. Department of Agriculture Grant Expenses of the Pseudorabies Pilot Project, USOA FY 1984 Grant #84-08-17-02	Non-Approp. Non-Approp. Non-Approp.	\$	34,867.75 11,152.81 77,106.27			\$.00 .00 23,889.62
Expenses Related to the Oevelopment of a Brucellosis Information System, USDA Grant #84-08-17-01	Non-Approp.	_	20,747.49			_	4,881.99
Total		\$	143,874.32			\$	28,771.61
Meat, Poultry and Livestock Inspection Agriculture Federal Projects Fund Refunds							
Return Unused Cash Advanced to U.S. Oepartment of Agriculture From Brucellosis Information System Grant #12-16-95-027	Non-Approp.	\$	5,002.37				.00
Meat, Poultry and Livestock Inspection Wholesome Meat Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution, Social Security Contribution, Group Insurance. Contractual Services Travel Commodities. Equipment. Telecommunications Services Operation Automotive Equipment Reimbursement of General Revenue for Overtime	\$ 1,864,700.00 104,400.00 130,600.00 119,100.00 65,000.00 117,500.00 8,000.00 19,600.00 45,600.00 44,200.00 1,000.00	\$	1,830,018.33 104,400.00 119,505.80 88,517.52 60,199.41 114,459.79 7,978.98 18,174.70 38,288.48 38,877.10	\$	34,681.67 .00 11,094.20 30,582.48 4,800.59 3,040.21 21.02 1,425.30 7,311.52 5,322.90 630.54	\$	78,733.13 2,662.03 5,340.93 7,472.05 4,278.15 16,226.36 1,863.80 .00 16,739.68 9,385.48 277.48
Total	\$ 2,519,700.00	\$	2,420,789.57	\$	98,910.43	\$	142,979.09
Natural Resources Agricultural Premium Fund Operations							
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment. Grants to Soil and Water Conservation Oistricts, Expenses of Water Conservation	\$ 415,400.00 23,200.00 28,000.00 23,600.00 43,000.00 1,000.00 10,500.00 25,000.00 7,000.00	\$	414,777.43 23,200.00 27,303.59 21,712.59 40,917.26 3,443.12 .00 8,937.88 21,085.15 6,716.65	\$	622.57 .00 696.41 1,887.41 2,082.74 756.88 1,000.00 1,562.12 3,914.85 283.35	\$	21,162.48 297.26 1,421.97 1,437.02 4,175.78 1,718.53 00 1,113.60 6,025.31 3,410.17
Boards and Administrative Expenses	2,216,375.00 572,000.00		2,216,374.30 572,000.00		.70 .00		58,929.23 160,214.00
that 8egan on January 1, 1983	50,000.00 135,000.00		49,611.88 131,822.85		388.12 3,177.15		49,611.88 4,446.76
Ordinary and Contingent Expenses of the Natural Resources Advisory 8oard	4,200.00	-	2,149.92	_	2,050.08		177.26
Tota1	\$ 3,558,475.00	\$	3,540,052.62	\$	18,422.38	\$	314,141.25
Natural Resources Agriculture Resources Conservation Fund Operations							
Expenses of the Resource Conservation Program, U.S. Oppartment of Agriculture Grant, #AG17SCS00171	Non-Approp.	\$	5,430.93				.00

			Fiscal Ye	ar 1985		
Appropriated for	Appropriati (Net Afte Transfer	r	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985
Natural Resources Federal Surface Mining Control and Reclam Operations	ation Fund					
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontribution, Group Insurance ontractual Services. ravel. commodities rinting. quipment. elecommunications Services. peration Automotive Equipment.	. 2,3 . 2,8 . 3,0 . 5,2 . 3,0 . 1,0 . 5 . 1,8	00.00 \$ 00.00 00.00 00.00 00.00 14.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 86.00	39,623.50 2,300.00 2,783.72 1,895.95 3,607.21 1,696.42 852.45 .00 1,788.68 1,420.50 2,629.05		0 \$ 8 5 9 8 5 0 2	.00 102.06 .00 172.62 1,726.80 182.61 156.23 .00 .00 486.26 60.40
Total	. \$ 64,3	00.00 \$	58,597.48	\$ 5,702.5	2 \$	2,886.98
Oivision of Fairs and Horseracing Agricultural Premium Fund Operations						
ureau of County Fairs: Regular Positions. Retirement Contributions. Social Security Contributions. Contractual Services. Travel. Commodities Printing. Equipment Telecommunications Services.	. 4,6 . 5,5 . 5,0 . 3,6 . 2,6 . 3,5 . 5	00.00 \$ 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	75,167.50 4,368.78 5,284.82 4,406.00 3,544.35 2,385.92 3,499.60 406.99 3,063.68 574.70	\$ 732.5 231.2 215.1 594.0 55.6 214.0 .4 93.0 1,036.3 1,225.3	2 8 0 5 8 0 1	4,706.00 272.94 331.76 50.00 1,388.21 1,648.64 81.30 .00 2,039.25 10.53
ureau of State Fairs: Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	. 202,7 . 31,3 . 33,2 . 962,4 . 6,7 . 43,7 . 54,8 . 3,2 . 67,6	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	333,351.12 202,414.88 31,200.98 32,573.06 955,808.58 6,664.08 42,367.77 54,013.13 2,845.55 66,099.49 2,927.89	48.8 285.1 99.0 626.9 5,591.4 35.9 1,332.2 786.8 354.4 1,500.5 2,572.1	2 4 2 2 2 3 7 5	14,754.50 15,799.68 1,772.15 1,936.96 13,057.39 224.94 7,733.37 12,147.73 591.96 7,896.51 412.50
xpenses of Conducting Activities at the State Fairgrounds Other Than the Illinois State Fair xpenses of the State Fair Advisory Board		00.00 00.00	215,360.15 488.57	34,639.8 2,011.4		90,797.33
or the State Fair for Entertainment the 1985 Fair	. 545,0	00.00	.00	545,000.0	0	.00
or the State Fair for Entertainment at the 1984 State Fair, Reapprop. FY 1984or the Percentage Portion of Entertainment	. 520,0	00.00	519,646.33	353.6	7	.00
Contracts at the 1984 State Fairor the Percentage Portion of Entertainment	. 150,0	00.00	.00	150,000.0	0	.00
Contracts at the 1984 State Fair	150,0	00.00	39,356.05	110,643.9	<u>5</u> _	.00
Total Oivision of Fairs and Horseracing Agricultural Premium Fund Awards and Grants	. \$ 3,469,1	00.00 \$	2,608,819.97	\$ 860,280.0	3 \$	177,653.65
istribution to Encourage and Aid County Fairs and Other Agricultural Societies	. \$ 1,954,4	00.00 \$	1,954,400.00	.0	0	.00
remiums to Agricultural Extension or 4-H Clubs to be Oistributed at the Rate of \$10.50 Per Member remiums to Vocational Agriculture Fairs remiums and Awards for the Rabbit Breeding Show Held at the Illinois State Fairgrounds			850,000.00 200,000.00	.0		.00
by the Rabbit Breeders Associationehabilitation of County Fairgroundsounty Fair Incentive Grants	. 1,390,7 . 50,0	00.00	2,500.00 1,390,700.00 50,000.00 445,000.00	.0 .0 .0	0 \$ 10 10	.00 607,556.40 .00
inancial Assistance for the Ouquoin State Fair wards to Mid-Continent Livestock Exposition or the Gallatin County Fair Association Premiums or the Gallatin County Fair	. 8,0	00.00	8,000.00 1,129.32	.0		.00

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30. 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985				
Oivision of Fairs and Horseracing Agricultural Premium Fund Awards and Grants (Concluded)											
For Marion County Agricultural Fair Association to Build a Grandstand and Office Shelter on Marion County Fairgrounds Awards to Livestock Breeders at Rates Provided by Law.	252,000.00	\$	297,000.00 251,414.98	\$.00 585.02	\$	54,737.76 6,406.18				
Awards and Premiums at the Illinois State Fair Awards and Premiums for Grand Circuit Horseracing at the Illinois State Fairgrounds	528,200.00 189,000.00	_	527,893.57 189,000.00	_	306.43	_	62,297.99				
Total	\$ 6,197,000.00	\$	6,182,237.87	\$	14,762.13	\$	730,998.33				
Agricultural Premium Fund Refunds											
Refunds		\$	3,111.95 43,922.00	\$	3,888.05 56,078.00	\$	150.00				
Total		\$		\$		\$	150.00				
Oivision of Fairs and Horseracing Fair and Exposition Fund Awards and Grants											
Oistribution to County Fairs and Fair and Exposition Authorities, as Provided by Law	\$ 2,474,100.00	\$	2,474,100.00		.00		.00				
Oivision of Fairs and Horseracing Illinois Standardbred Breeders Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 104,900.00 6,100.00 7,500.00 9,500.00 21,600.00 1,400.00 1,000.00 5,900.00 1,500.00		104,834.27 6,097.90 7,366.13 9,195.15 16,933.97 1,232.75 951.39 4,631.71	\$	65.73 2.10 133.87 304.85 4,666.03 167.25 48.61 1,268.29		1,412.50 81.93 99.58 241.90 6,790.77 456.27 951.33 4,068.88				
Total	\$ 159,400.00	\$	151,243.27	\$	8,156.73	\$	14,103.16				
Oivision of Fairs and Horseracing Illinois Standardbred 8reeders Fund Awards and Grants											
Grants and Other Purposes Authorized in Section 31 of the Illinois Horse Racing Act of 1975, Except Administrative Expense	\$ 2,038,600.00	\$	1,524,852.50	\$	513,747.50	\$	99,221.00				
Oivision of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 104,890.00 6,150.00 7,545.00 9,500.00 21,510.00 1,100.00 305.00 1,000.00 5,900.00	\$	104,445.50 6,076.35 7,338.13 9,051.01 21,462.79 886.52 304.26 791.80 5,574.33 513.03	\$	444.50 73.65 206.87 448.99 47.21 213.48 .74 208.20 325.67 986.97	\$	993.00 57.59 70.01 498.97 .00 56.59 .00 522.08				
Total	\$ 159,400.00	\$	156,443.72	\$	2,956.28	\$	2,198.24				
Oivision of Fairs and Horseracing Illinois Thoroughbred Breeders Fund Awards and Grants											
Grants and Other Purposes Authorized in Section 30 of the Illinois Horse Racing Act of 1975, Except Administrative Expense	\$ 2,638,600.00	\$	2,515,517.58	\$	123,082.42	\$	491,895.46				

AGRICULTURE (Concluded)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	(Net After (Including September				Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Oivision of Fairs and Horseracing State Fair Promotional Activities Fund Operations							
Disbursement of Oonations Made to the Illinois State Fair, Chapter 127, Paragraph 1710	Non-Approp.		5,694.26				.00
ALCO	HOLISM ANO SUBSTANC	F ARII	¢£				
ACCO	HOLISH AND SOUSTAND	L AGO	J.L				
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue	\$ 4,518,201.00	\$	4,309,706.29	\$	208,494.71	\$	460,204.29
Health Services 8lock Grant	721,200.00 50,000.00		672,482.58 .00		48,717.42 50,000.00		174,024.99
Total	5,289,401.00		4,982,188.87		307,212.13		634,229.28
Awards and Grants: General Revenue Juvenile Drug Abuse	40,098,200.00 50,000.00		39,773,569.34 20,680.00		324,630.66 29,320.00		1,845,395.32 17,000.00
Alcohol, Orug Abuse and Mental Health Services 8lock Grant	7,964,513.00		7,562,566.00	_	401,947.00	_	-160,950.00
Tota1	48,112,713.00		47,356,815.34	_	755,897.66	_	1,701,445.32
OTAL, ALCOHOLISM AND SUBSTANCE ABUSE	\$ 53,402,114.00	\$	52,339,004.21	\$	1,063,109.79	\$	2,335,674.60
Detail by Oivision and Object							
Administrative Support General Revenue Fund Operations							
Regular Positions Contribution, Retirement Contribution, Social Security Contractual Services Printing Ciquipment Clectronic Oata Processing Clectronic Oata Processing Clectronic Oata Processing Clectronic Automotive Equipment Realth Care Finance Authority Oemonstration Project.	\$ 2,889,300.00 158,800.00 172,900.00 198,200.00 126,800.00 46,800.00 70,100.00 8,501.00 326,900.00 86,800.00 16,900.00	\$	2,709,559.43 158,590.02 172,702.94 196,077.54 125,767.64 44,048.24 68,822.53 8,217.89 326,476.78 86,723.22 10,359.83 147,262.01	\$	179,740.57 209.98 197.06 2,122.46 1,032.36 2,751.76 1,277.47 283.11 423.22 76.78 6,540.17 7,737.99	\$	127,139.74 8,038.07 8,356.83 5,535.11 17,124.09 11,896.62 51,190.62 7,746.50 149,105.11 44,594.99 3,324.38 15,086.33
Tota1	\$ 4,257,001.00	\$	4,054,608.07	\$	202,392.93	\$	449,138.39
Administrative Support General Revenue Fund Awards and Grants							
Purchase Care for Alcoholism	\$ 830,000.00	\$	639,826.57	\$	190,173.43	\$	398,896.05
(HCFA) for Alcoholism lon-Residential Services for Alcoholism lesidential Services for Substance Abuse lesidential Services for Substance Abuse lesidential Services for Substance Abuse riminal Justice Interface for Substance Abuse llcoholism and Substances Abuse Prevention Services. lervices for Alcoholism	325,800.00 11,302,300.00 5,756,700.00 15,127,500.00 4,617,700.00 1,601,400.00 223,100.00 313,700.00		316,533.27 11,246,410.50 5,751,766.00 15,100,532.00 4,581,200.00 1,601,400.00 222,542.00 313,359.00	_	9,266.73 55,889.50 4,934.00 26,968.00 36,500.00 .00 558.00 341.00	_	84,220.27 180,202.00 388,115.00 410,979.00 310,079.00 .00 28,000.00 44,904.00
Total	\$ 40,098,200.00	\$	39,773,569.34	\$	324,630.66	\$	1,845,395.32
Administrative Support Juvenile Orug Abuse Fund Awards and Grants							
Juvenile Substance Abuse Treatment and Prevention Services	\$ 50,000.00	\$	20,680.00	\$	29,320.00	\$	17,000.00

ALCOHOLISM AN	NO SUBSTANCE	A8USE	(Concluded)
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		Fiscal Yea	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Administrative Support Alcohol, Drug Abuse and Mental Health Servi Operations	ces 81ock Grant			
Contractual Services	\$ 352,176.00 14,000.00 53,900.00 28,500.00 27,400.00 13,900.00 7,900.00	\$ 328,211.55 7,193.07 50,466.21 27,651.21 25,189.02 12,790.80 .00	\$ 23,964.45 6,806.93 3,433.79 848.79 2,210.98 1,109.20 7,900.00	7,193.07 8,396.50 27,473.21 10,392.84 12,790.80
Total	\$ 497,776.00	\$ 451,501.86	\$ 46,274.14	\$ 149,014.20
Administrative Support Alcohol, Orug Abuse and Mental Health Servi Awards and Grants	ces 81ock Grant			
Training in Intervention Procedures for Servers of Alcohol. Alcohol and Substance Abuse Prevention Services Non-Residential Services for Substance Abuse Residential Services for Substance Abuse Criminal Justice Interface for Substance Abuse Services for Alcoholism	\$ 7,500.00 1,354,200.00 2,593,000.00 1,436,013.00 500,000.00 2,073,800.00	\$ 7,500.00 1,197,959.00 2,586,262.00 1,436,013.00 330,755.00 2,004,077.00	\$ 156,241.00 6,738.00 .00 169,245.00 69,723.00	\$ 1,840.00 6,455.00 .00 -169,245.00
Total	\$ 7,964,513.00	\$ 7,562,566.00	\$ 401,947.00	\$ -160,950.00
Administrative Support Alcoholism and Substance Abuse Fund Operations				
National Institute on Orug Abuse Research Project	\$ 50,000.00	.00	\$ 50,000.00	.00
Toxicology Oivision General Revenue Fund Operations				
Regular Positions Contribution, Retirement Social Security Contribution	\$ 231,900.00 13,000.00 16,300.00	\$ 227,044.48 12,648.06 15,405.68	\$ 4,855.52 351.94 894.32	.00
Tota1	\$ 261,200.00	\$ 255,098.22	\$ 6,101.78	\$ 11,065.90
Toxicology Oivision Alcohol, Orug Abuse and Mental Health Servi Operations	ces 81ock Grant			
Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services.	\$ 73,724.00 800.00 137,400.00 800.00 5,300.00 5,400.00	\$ 73,458.43 782.59 137,171.82 352.85 5,289.62 3,925.41	\$ 265.57 17.41 228.18 447.15 10.38 1,474.59	.00 17,946.71 .00 2,704.50
Total	\$ 223,424.00	\$ 220,980.72	\$ 2,443.28	\$ 25,010.79
	******	***		
CF	NTRAL MANAGEMENT SE	FRVICES		
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue. Road. State Employees Oeferred Compensation Plan. State Employees Oeferred Compensation Plan. Communications Revolving. Office Supplies Revolving. Paper and Printing Revolving. State Garage Revolving. State Surplus Property Revolving. Statistical Services Revolving. Group Insurance Premium.	\$ 138,688,500.00 14,788,600.00 396,000.00 No Approp. 71,558,000.00 2,595,900.00 2,655,000.00 26,088,800.00 806,700.00 32,090,300.00 40,060,200.00	\$ 137,509,949.87 14,788,600.00 291,950.26 14,548,644.10 64,639,964.73 2,527,281.57 2,397,504.01 21,305,793.02 790,680.24 30,378,243.48 40,026,484.96	\$ 1,178,550.13 .00 104,049.74 6,918,035.27 68,618.43 257,495.99 4,783,006.98 16,019.76 1,712,056.52 33,715.04	.00 41,672.30 .00 15,668,637.22 391,313.77 304,676.09 4,535,716.53 66,168.13 3,990,219.91
Tota1	329,728,000.00 No Approp.	314,656,452.14 14,548,644.10 329,205,096.24	15,071,547.86	55,673,394.14 .00 55,673,394.14

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	V	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		Warra (J	se Period ants Issued aly 1 to tember 30, 1985
Summary by Category and Fund (Concluded):							
Appropriated Funds (Concluded): Awards and Grants: General Revenue. Road State Employees Oeferred Compensation Plan	6,000,000.00	\$	20,241,118.44 5,999,677.43 4,072,745.02	\$	51,691.56 322.57		398,034.56 ,199,664.11
Total	26,292,810.00 No Approp.	_	26,240,795.87 4,072,745.02 30,313,540.89		52,014.13		,597,698.67 .00 ,597,698.67
Refunds: State Employees Oeferred Compensation Plan	25,000.00	_	13,077.87	_	11,922.13		.00
Total, Appropriated Funds	\$ 356,045,810.00 No Approp.	\$ \$	340,910,325.88 18,621,389.12 359,531,715.00	\$	15,135,484.12		,271,092.81 .00 ,271,092.81
Non-Appropriated Funds: Operations: Central Management Services Federal Projects		\$_	26,050.27			\$	1,822.89
TOTAL, CENTRAL MANAGEMENT SERVICES		\$	359,557,765.27			\$ 57	,272,915.70
Oetail by Division and Object							
8ureau of Administrative Operations General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement. Contribution Social Security Contractual Services. Travel. Commodities Printing. Equipment. Electronic Oata Processing Telecommunications Services. Operation Automotive Equipment.	\$ 2,020,500.00 112,900.00 117,900.00 181,000.00 32,100.00 73,200.00 7,000.00 763,220.00 76,500.00 5,800.00	\$	2,016,269.84 112,900.00 117,239.05 177,598.36 31,392.28 34,306.92 73,185.62 6,887.17 759,960.35 76,068.31 5,712.61	\$	4,230.16 .00 .660.95 3,401.64 .707.72 2,193.08 .14.38 .112.83 3,259.65 .431.69 .87.39	\$	86,641.63 5,175.76 5,153.18 23,113.64 8,407.65 11,722.98 9,318.24 2,096.50 152,546.50 29,259.47 752.57
Total	\$ 3,426,620.00	\$	3,411,520.51	\$	15,099.49	\$	334,188.12
8ureau of Administrative Operations General Revenue Fund Awards and Grants							
Payment of Court of Claims Awards Pursuant to Section 36 of SB-1610, Supplemental	\$ 42,810.00	\$	41,090.73	\$	1,719.27		.00
8ureau of Administrative Operations Communications Revolving Fund Operations							
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance Contractual Services. Iravel Commodities Printing Electronic Oata Processing. Telecommunications Services.	\$ 415,600.00 22,500.00 21,200.00 24,200.00 2,000.00 200.00 1,600.00 200.00 206,100.00 100.00	\$	414,660.38 22,500.00 20,554.61 21,679.71 579.28 .00 522.45 .00 204,127.84	\$	939.62 .00 605.39 2,520.29 1,420.72 200.00 1,077.55 200.00 1,972.16 100.00	\$	14,857.35 192.50 746.03 3,472.07 115.60 .00 232.80 .00 27,923.80 .00
Total	\$ 693,700.00	\$	684,664.27	\$	9,035.73	\$	47,540.15
Bureau of Administrative Operations Office Supplies Revolving Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance Contractual Services Commodities	\$ 56,700.00 3,200.00 4,100.00 4,200.00 300.00 100.00	\$	56,574.02 3,200.00 3,838.89 2,821.11 .00	\$	125.98 .00 261.11 1,378.89 300.00 100.00	\$	1,598.96 76.81 112.73 327.56 .00

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985			
Bureau of Administrative Operations Office Supplies Revolving Fund Operations (Concluded)										
Printing Electronic Data Processing. Telecommunications Services	\$ 100.00 18,100.00 300.00	\$_	.00 17,006.60 291.69	\$_	100.00 1,093.40 8.31	\$_	.00 1,800.52 73.76			
Total	\$ 87,100.00	\$	83,732.31	\$	3,367.69	\$	3,990.34			
<pre>8ureau of Administrative Operations Paper and Printing Revolving Fund Operations</pre>										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services Commodities. Printing. Electronic Data Processing. Telecommunications Services	\$ 32,400.00 1,800.00 2,300.00 2,100.00 100.00 100.00 100.00 24,050.00 400.00		32,005.50 1,800.00 2,250.33 1,806.65 .00 .00 21,119.00 263.34	\$	394.50 .00 49.67 293.35 100.00 100.00 2,931.00	\$	1,535.50 23.52 108.25 341.68 .00 .00 .00 3,162.27 75.56			
Total		\$	59,244.82	\$	4,105.18	\$	5,246.78			
<pre>8ureau of Administrative Operations State Garage Revolving Fund Operations</pre>										
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Electronic Oata Processing. Telecommunications Services.	\$ 380,000.00 21,000.00 25,500.00 22,100.00 4,800.00 9,300.00 2,400.00 1,600.00 329,500.00 6,400.00		379,340.38 21,000.00 23,342.32 21,066.47 716.49 .00 .00 703.62 207,563.91 5,040.87	\$	659.62 .00 2,157.68 1,033.53 4,083.51 9,300.00 2,400.00 896.38 121,936.09 1,359.13	\$	15,182.87 632.28 979.05 3,463.01 127.25 .00 .00 .00 88,091.81 2,194.59			
Total	\$ 802,600.00	\$	658,774.06	\$	143,825.94	\$	110,670.86			
<pre>8ureau of Administrative Operations Statistical Services Revolving Fund Operations</pre>										
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Commodities. Printing. Electronic Data Processing. Telecommunications Services.	\$ 137,200.00 7,700.00 9,600.00 7,400.00 700.00 300.00 200.00 84,100.00 1,000.00		135,762.75 7,700.00 9,540.12 6,092.08 .00 14.00 185.00 80,169,50 608.88	\$	1,437.25 59.88 1,307.92 700.00 286.00 15.00 3,930.50		4,845.17 59.11 1,143.13 937.48 .00 14.00 .00 21,838.69 170.15			
Total	\$ 248,200.00	\$	240,072.33	\$	8,127.67	\$	29,007.73			
Illinois Information Services General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Special Projects.	\$ 440,000.00 24,500.00 31,000.00 24,800.00 7,600.00 21,000.00 1,100.00 58,000.00 28,900.00 20,000.00		439,703.59 24,500.00 30,786.41 24,708.49 7,432.76 19,953.76 908.38 55,212.14 28,900.00	\$	296.41 .00 213.59 91.51 167.24 1,046.24 191.62 2,787.86 .00	\$	21,047.64 1,150.62 5,455.72 7,116.76 6,375.58 4,263.33 31.61 49,195.30 12,642.56			
Total		_	632,641.73	\$	24,258.27	\$	107,815.32			

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		errants Issued (Including apse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Bureau of Support Services General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment	\$ 1,461,700.00 82,600.00 92,800.00 145,480.00 22,050.00 12,100.00 39,200.00 91,100.00 33,000.00 66,850.00	\$	1,407,347.52 82,069.78 92,305.26 141,156.88 21,832.28 11,719.90 38,596.73 91,031.71 32,105.65 65,035.66	\$	54,352.48 530.22 494.74 4,323.12 217.72 380.10 603.27 68.29 894.35 1,814.34	\$	79,868.25 4,676.28 5,468.81 18,790.98 7,924.27 3,251.84 9,641.11 14,203.75 9,979.44 10,418.59
Tota1	\$ 2,046,880.00	\$	1,983,201.37	\$	63,678.63	\$	164,223.32
8ureau of Support Services Central Management Services Federal Project: Operations	s Fund						
For Administering Employment Opportunities for Oevelopmental Oisabilities Under the State Use Law.	Non-Approp.	\$	26,050.27			\$	1,822.89
Bureau of Support Services Office Supplies Revolving Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Warehouse Stock for all State Agencies. Equipment. Telecommunications Services.	\$ 196,100.00 11,000.00 13,800.00 11,600.00 72,900.00 2,000.00 700.00 50.00 2,187,000.00 9,050.00 3,600.00	\$	194,732.75 11,000.00 13,684.48 10,186.37 71,750.61 1,979.32 693.02 .00 2,127,164.12 8,995.54 2,983.82	\$	1,367.25 .00 115.52 1,413.63 1,149.39 20.68 6.98 50.00 59,835.88 54.46 616.18	\$	8,557.28 130.12 603.28 867.60 1,190.71 401.54 36.81 .00 374,610.74 .00
Operation Automotive Equipment	1,000.00	_	379.23	-	620.77	_	59.72
Total	\$ 2,508,800.00	\$	2,443,549.26	\$	65,250.74	\$	387,323.43
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services Travel. Commodities. Equipment Telecommunications Services. Operation Automotive Equipment. Warehouse Stock for all State Agencies and	31,900.00 34,890.00 39,000.00 104,210.00 1,900.00 68,310.00 111,000.00 3,440.00 10,000.00	\$	555,825.06 31,900.00 34,878.74 29,522.88 104,189.25 1,899.48 68,274.93 110,985.79 3,439.51 9,950.00	\$	13,174.94 .00 11.26 9,477.12 20.75 .52 35.07 14.21 .49 50.00	\$	26,175,33 1,025,07 1,850,20 2,326,19 3,139,37 209,60 6,757,61 73,607,00 1,772,80 4,611,79
Printing and Oistribution of Wall Certificates	1,618,000.00	_	1,387,393.55	-	230,606.45	-	177,954.35
Total	\$ 2,591,650.00	\$	2,338,259.19	\$	253,390.81	\$	299,429.31
Bureau of Support Services State Garage Revolving Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 5,638,700.00 315,800.00 371,400.00 288,300.00 716,300.00 23,300.00 110,500.00 38,100.00 845,500.00 43,300.00 16,895,000.00	\$	4,957,164.82 289,214.39 306,211.51 231,934.69 21,628.12 87,613.09 37,442.91 141,987.62 33,091.54 13,871,077.58	\$	681,535.18 26,585.61 65,188.49 56,365.31 46,647.31 1,671.88 22,886.91 657.09 703,512.38 10,208.46 3,023,922.42	\$	201,278,19 11,727,58 12,615,01 37,148,22 265,071.87 6,121.37 25,216.78 10,102.62 31,798,16 11,165.21 3,812,800.66
Tota1		-	20,647,018.96	•		•	4,425,045.67

EXPENDITURES BY AGENCY, CATEGORY AND FUND CENTRAL MANAGEMENT SERVICES (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)		mounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985		
Bureau of Benefits General Revenue Fund Operations									
Regular Positions	958,400.00 53,700.00 62,500.00 112,018,000.00 330,600.00 13,300.00 9,200.00 11,900.00 4,800.00 32,500.00		948,124,43 53,700.00 62,032.92 112,018,000.00 282,533.79 13,261.67 7,445.78 11,900.00 4,789.00 27,931.78	\$	10,275.57 .00 467.08 .00 48,066.21 38.33 1,754.22 .00 11.00 4,568.22	\$	43,886.55 2,492.40 3,020.15 2,621,126.73 37,668.64 1,950.15 1,053.65 3,891.83 4,600.00 7,141.50		
and Administration of Claims Services, Loss Control and Prevention Services	1,000,000.00 82,100.00		999,972.25 72,375.93		27.75 9,724.07		92,313.31 14,573.18		
Plan Under Section 401 (K) of the IRS Code	25,000.00		4,000.00		21,000.00	-	4,000.00		
Total Bureau of Benefits General Revenue Fund Awards and Grants	\$ 114,602,000.00	\$	114,506,067.55	\$	95,932.45	\$	2,837,718.09		
Payment of Claims as Provided by an Act to Provide for Representation and Indemnification in Civil Law Suits	\$ 250,000.00	\$	250,000.00		.00	\$	10,223.97		
Than Those Paid From the Road Fund	20,000,000.00	_	19,950,027.71	\$_	49,972.29	-	387,810.59		
Total	20,250,000.00	\$	20,200,027.71	\$	49,972.29	\$	398,034.56		
Bureau of Benefits Road Fund Operations									
Contribution, Group Insurance	14,788,600.00	\$	14,788,600.00		.00		.00		
Bureau of Benefits Road Fund Awards and Grants									
Payment of Claims Under the Worker's Compensation Act, For Employees Paid From the Road Fund	6,000,000.00	\$	5,999,677.43	\$	322.57	\$	1,199,664.11		
Bureau of Benefits State Employees Deferred Compensation Plan I Operations	Fund								
Expenses Related to the Administration of the State Employees Oeferred Compensation Plan	\$ 396,000.00	\$	291,950.26	\$	104,049.74	\$	41,672.30		
Bureau of Benefits State Employees Oeferred Compensation Plan Refunds	Fund								
Refunds of Erroneous Oeferrals	25,000.00	\$	13,077.87	\$	11,922.13		.00		
Bureau of Benefits State Employees Oeferred Compensation Plan I Operations	Fund								
Purchase of Investments	No Approp.	\$	14,548,644.10				.00		
Bureau of Benefits State Employees Oeferred Compensation Plan Awards and Grants	Fund								
Benefits Paid State Employees, Periodic Payment Plan Subject to W-2P Reporting IRS Benefits and Early Withdrawals Paid State Employees, Lump Sum Oistributions	No Approp.	\$	3,828,902.17				.00		
Subject to 1099 Reporting to IRS	No Approp.		243,842.85				.00		
Total		\$	4,072,745.02				.00		

			Fiscal Ye	210	1095		
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rrants 1ssued (July 1 to eptember 30, 1985
Bureau of Benefits Group Insurance Premium Fund Operations							
State's Contribution, Member's Contributions, Hold Harmless Agreements or Refunds Oue Individual Members	\$ 39,860,200.00 200,000.00	\$_	39,860,200.00 166,284.96	\$.00 33,715.04	\$ 2	23,937,141.14 44,957.45
Total	\$ 40,060,200.00	\$	40,026,484.96	\$	33,715.04	\$;	23,982,098.59
Bureau of Personnel General Revenue Fund Operations							
Regular Positions	\$ 3,176,200.00 44,400.00 167,300.00 177,900.00 2,500.00 10,400.00 174,500.00 3,100.00 11,800.00 94,000.00	\$	3,155,581.62 43,526.71 160,405.34 177,900.00 2,500.00 9,357.34 174,264.97 2,852.84 11,247.14 82,470.26	\$	20,618.38 873.29 6,894.66 .00 1,042.66 235.03 247.16 552.86 11,529.74	\$	134,866.83 3,091.59 8,320.50 1,801.61 154.61 482.60 7,994.79 3.42 586.59 10,226.50
to the Comparable Worth Complaint Filed by the American Nurses Association. Fravel. Commodities. Printing. Guipment. Felecommunications Services. Payment of Prior Years' Liabilities of the Intergovernmental Personnel Act Fund.	250,000.00 78,400.00 5,600.00 44,000.00 17,000.00 63,300.00		205,866.52 70,898.33 5,552.54 43,882.26 14,111.55 60,445.61		44,133.48 7,501.67 47.46 117.74 2,888.45 2,854.39		21,713.03 7,312.60 130.02 12,906.24 -1,200.00 11,728.59
iovernor's Internship Program	143,000.00 4,469,000.00	-	142,145.48 4,368,517.37	•	854.52 100,482.63	-	3,735.35 223,854.87
8ureau of Real Property General Revenue Fund Operations	4,102,000.00	*	4,300,317.37	*	100, 402.03	•	223,034.07
legular Positions. Intribution, State Employee Retirement. Intribution Social Security. Intribution Social Security. Intribution Sec	\$ 1,696,600.00 98,300.00 102,700.00 2,201,800.00 23,000.00 58,400.00 27,600.00 2,400.00	\$	1,682,399.55 98,118.88 101,213.11 2,121,280.54 19,120.28 54,253.49 1,680.82 25,425.70 963.43	\$	14,200.45 181.12 1,486.89 80,519.46 3,879.72 4,146.51 419.18 2,174.30 1,436.57	\$	77,417.35 4,546.22 4,397.62 309,529.14 2,344.04 7,670.54 117.05 8,108.98 950.68
Including Construction, Repairs, Planning, Equipment and Expenses to Complete Work	129,000.00		95,804.38		33,195.62		95,804.38
liscellaneous Capital Improvements at Various Locationsurplus Real Property	171,000.00 232,300.00		144,829.93 182,181.15		26,170.07 50,118.85		110,000.27 50,547.96
Total	\$ 4,745,200.00	\$	4,527,271.26	\$	217,928.74	\$	671,434.23
Bureau of Real Property State Surplus Property Revolving Fund Operations							
egular Positions ontribution, State Employee Retirement. ontribution Social Security ontribution, Group Insurance. ontractual Services. ravel. ommodities. rinting. quipment. elecommunications Services. peration Automotive Equipment.	\$ 443,600.00 24,800.00 26,500.00 23,200.00 143,600.00 14,400.00 6,000.00 2,000.00 51,500.00 8,800.00 62,300.00	\$	438,810.99 24,800.00 26,027.99 19,777.74 143,459.66 12,942.57 3,965.50 135.30 50,839.00 8,124.32 61,797.17	\$	4,789.01 .00 472.01 3,422.26 140.34 1,457.43 2,034.50 1,864.70 661.00 675.68	\$	19,073.17 300.02 1,144.08 3,211.12 11,785.18 819.41 1,237.45 .00 .00 2,235.86 26,361.84
Total		\$	790,680.24	\$		\$	66,168.13

EXPENDITURES BY AGENCY, CATEGORY AND FUND CENTRAL MANAGEMENT SERVICES (Continued)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Bureau of Real Property Statistical Services Revolving Fund Operations								
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance. Contractual Services. Commodities. Telecommunications Services.	\$ 291,300.00 16,400.00 20,300.00 9,500.00 953,100.00 21,700.00 2,200.00	16,400.00 20,116.25 9,154.92 221,626.17 17,115.90	\$ 198.25 .00 183.75 345.08 731,473.83 4,584.10 141.82	\$ 12,270.74 410.90 865.09 785.64 34,313.84 2,874.74 352.33				
Total	\$ 1,314,500.00	\$ 577,573.17	\$ 736,926.83	\$ 51,873.28				
Bureau of Management Information and Commur Communications Revolving Fund Operations	nications							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 1,625,800.00 91,000.00 102,300.00 75,800.00 246,100.00 64,000.00 6,900.00 32,400.00 68,601,400.00 11,900.00	91,000.00 102,194,65 70,665.70 175,392.16 63,931.93 4,887.84 19,490.53 649.00 61,805,156.96	\$ 14,588.13 .00 105.35 5,134.30 70,707.84 68.07 2,012.16 12,909.47 6,051.00 6,796,243.04 1,180.18					
Total	\$ 70,864,300.00	\$ 63,955,300.46	\$ 6,908,999.54	\$ 15,621,097.07				
Bureau of Management Information and Commur Statistical Services Revolving Fund Operations	nications							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$ 4,793,900.00 268,500.00 329,700.00 252,500.00 603,200.00 86,600.00 73,8800.00 214,200.00 9,500.00 23,657,100.00 237,000.00	268,500.00 292,692.30 196,249.89 557,220.95 77,939.64 171,682.75 176,917.77 7,698.84 22,912,082.19 229,310.19	\$ 24,614.31 .00 37,007.70 56,250.11 45,979.05 8,660.36 2,117.25 37,282.23 1,801.16 745,017.81 7,689.81 582.23	3,632.02 14,413.92 17,149.55 57,971.96 8,465.74 4,162.95 27,809.39 1,193.55 3,484,389.91				
Total								
State of Illinois Center, Chicago General Revenue Fund Operations	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• • • • • • • • • • • • • • • • • • • •	, , , , , , , , , , , , , , , , , , , ,					
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment Moving Expenses. For Moving and Building Modification	66,800.00 46,200.00 1,373,000.00 6,600.00 61,000.00	65,799.87 1 45,518.07 1,320,530.32 6,507.69 49,772.24 5,471.93 24,314.69 20,468.71 2,566.31	\$ 433,408.87 1,000.13 681.93 52,469.68 92.31 11,227.76 3,828.07 3,685.31 59,531.29 33.69	5,908.75 4,322.59 411,183.47 1,147.12 15,719.46 3,082.05 22,464.70 18,000.94 618.64				
Expenses Pertaining to the State of Illinois Building, Reapprop. FY '83 Building Modifications	900,000.00		37,774.42 31,784.29					
Tota1	\$ 4,889,900.00	\$ 4,254,382.25	\$ 635,517.75	\$ 1,938,503.52				
Chicago Medical Center Complex General Revenue Fund Operations								
Regular Positions Contribution, State Employee Retirement	\$ 1,799,600.00 99,100.00		\$ 835.26 .00					

			Fiscal Yea	ar	1985	
Appropriated for	Appropriations (Net After Transfers)	,	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Chicago Medical Center Complex General Revenue Fund Operations (Concluded)						
Contribution Social Security. Contractual Services. Travel. Commodities Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 75,900.00 1,735,000.00 2,000.00 57,000.00 52,500.00 2,000.00 28,900.00	\$	73,437.29 1,717,237.37 382.30 54,833.60 51,738.90 1,963.00 28,890.63	\$	2,462.71 17,762.63 1,617.70 2,166.40 761.10 37.00 9.37	\$ 3,521.47 259,314.15 382.30 12,359.23 30,920.02 1,003.40 13,657.81
Total	\$ 3,852,000.00 *********		3,826,347.83	\$	25,652.17	\$ 415,154.13
СНІ	LOREN AND FAMILY SE	RVI	CES			
Summary by Category and Fund						
Appropriated Funds: Operations: General Revenue. Child Abuse Prevention C. & F.S. Federal Projects.	\$ 71,074,100.00 500,000.00 1,615,900.00	\$	69,426,899.55 298,977.14 811,726.11	\$	1,647,200.45 201,022.86 804,173.89	\$ 5,879,460.10 6,953.00 170,594.32
C. & F.S. Federal Projects C. & F.S. Juvenile Justice Trust Child Welfare Services. Job Training Partnership.	No Approp. 443,200.00 4,800,000.00 280,000.00	_	4,683,901.25 325,278.63 4,613,162.74 218,236.67	_	117,921.37 186,837.26 61,763.33	417,173.97 68,306.77 529,895.66 15,384.29
Total	78,713,200.00 No Approp.	_	75,694,280.84 4,683,901.25 80,378,182.09		3,018,919.16	6,670,594.14 417,173.97 7,087,768.11
Awards and Grants: General Revenue	125,541,100.00 756,707.00 5,300,000.00 15,185,200.00 3,073,000.00		120,203,682.00 678,385.21 2,266,046.92 14,095,617.81 2,953,780.76		5,337,418.00 78,321.79 3,033,953.08 1,089,582.19 119,219.24	13,986,922.75 35,930.52 219,830.00 723,573.13 317,469.44
Total	149,856,007.00		140,197,512.70		9,658,494.30	15,283,725.84
Refunds: General Revenue	35,000.00		653.22		34,346.78	173.22
Total, Appropriated Funds		\$		\$	12,711,760.24	\$ 21,954,493.20 417,173.97 \$ 22,371,667.17
Non-Appropriated Funds: Operations: C. & F.S. Refugee Assistance		\$	204,732.86			\$ 16,675.47
Awards and Grants: C. & F.S. Refugee Assistance	• • • • • • • • • • • • • • • • • • • •	_	2,687,697.23			242,730.81
Total, Non-Appropriated Funds	• • • • • • • • • • • • • • • • • • • •	\$_	2,892,430.09			\$ 259,406.28
TOTAL, CHILOREN AND FAMILY SERVICES		\$	223,468,778.10			\$ 22,631,073.45
Oetail by Oivision and Object						
Oirector's Office General Revenue Fund Operations						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing Equipment. Telecommunications Services.	\$ 2,046,500.00 114,600.00 115,500.00 73,700.00 132,000.00 1,400.00 400.00 10,500.00 11,100.00	\$	1,987,706.21 114,600.00 113,712.91 72,728.63 129,803.98 894.88 163.03 10,411.04 8,912.62	\$	58,793.79 .00 1,787.09 971.37 2,196.02 505.12 236.97 88.96 2,187.38	\$ 67,786.62 3,073.72 4,158.39 4,000.00 23,498.30 8.82 .00 9,574.04 2,116.47

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

For Project For Project Illinois Delivery

Total

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legular P Contribut Contribut Contractu Tinavel.... Compositi Printing. September A Contract Costs of Fire Train

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	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		pse Period rants Issued July 1 to eptember 30, 1985		
Oirector's Office General Revenue Fund Operations (Concluded)									
Specialized Child Care Monitoring Unit: Regular Positions. Contribution, State Employee Retirement. Contribution, Social Security. Contractual Services. Travel. Commodities. Equipment. Telecommunications.	\$ 476,500.00 26,700.00 29,600.00 40,400.00 35,800.00 30,400.00 12,000.00		404,971,94 23,488,46 28,535,50 36,474,22 32,946,88 2,834,29 30,165,29 6,923,29	\$	71,528.06 3,211.54 1,064.50 3,925.78 2,853.12 965.71 234.71 5,076.71	\$	44,427.40 2,576.81 3,132.12 12,646.95 18,020.80 153.49 5,474.41 5,220.63		
Tota1	\$ 3,512,300.00) \$	3,355,173.15	\$	157,126.85	\$	276,318.86		
Oirector's Office Child Abuse Prevention Fund Operations									
For Child Abuse Prevention	\$ 500,000.00) \$	298,977.14	\$	201,022.86	\$	6,953.00		
Oirector's Office C. & F.S. Federal Projects Fund Operations									
For Illinois Special Needs Adoption Project Costs Under Child Abuse Act	\$ 96,900.00 775,700.00 64,000.00)	34,754.64 417,680.47 .00	\$	62,145.36 358,019.53 64,000.00	\$	13,596.65 93,199.55 .00		
Management Project	61,200.00	2	.00		61,200.00	_	.00		
Total Child Protection General Revenue Fund Operations	\$ 997,800.00) \$	452,435.11	\$	545,364.89	\$	106,796.20		
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 1,442,300.00 75,500.00 96,300.00 201,250.00 55,950.00 11,200.00 42,600.00 7,700.00 236,300.00)))))	1,438,979.26 75,500.00 95,675.85 194,584.15 55,765.65 8,800.57 40,491.85 6,037.08 234,163.52	\$	3,320.74 .00 624.15 6,665.85 184.35 2,399.43 2,108.15 1,662.92 2,136.48	\$	57,769.37 .00 3,875.57 12,408.89 23,529.93 2,011.78 18,900.68 5,369.33 80,942.75		
Tota1	\$ 2,169,100.00) \$	2,149,997.93	\$	19,102.07	\$	204,808.30		
Youth and Community Services General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment Telecommunications Services.	\$ 807,300.00 45,200.00 48,400.00 38,700.00 76,700.00 8,600.00 100.00 28,000.00		773,657.51 44,994.49 47,566.42 36,801.13 76,240.73 2,644.33 7,502.45 78.85 27,634.97	\$	33,642.49 205.51 833.58 1,898.87 459.27 355.67 1,097.55 21.15 365.03	\$	34,242.88 1,993.38 2,011.69 2,657.86 21,994.58 580.42 1,272.86 78.85 8,151.46		
Tota1	\$ 1,056,000.00) \$	1,017,120.88	\$	38,879.12	\$	72,983.98		
Youth and Community Services General Revenue Fund Awards and Grants									
Illinois Status Offender Service - Purchase of Service	1,027,700.00 110,300.00 4,378,400.00)	1,002,858.26 92,585.51 4,133,720.91	\$	73,290.52 24,841.74 17,714.49 244,679.09	\$	15,558.35 170,438.16 24,859.61 225,713.99		
Unified Oelinquency Intervention Services	924,000.00		887,093.22		36,906.78	_	239,619.15		
Total	\$ 7,160,300.00) \$	6,762,867.38	\$	397,432.62	\$	676,189.26		

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		fter (Including September 30,		at September 30,	War	pse Period rants Issued July 1 to eptember 30, 1985
Youth and Community Services C. & F.S. Federal Projects Fund Operations							
or Project Second Chance	124,600.00 78,000.00	\$	33,186.32 .00	\$	91,413.68 78,000.00	\$	5,832.13 .00
Delivery Level Review Project	35,000.00	_	18,425.75		16,574.25	_	3,630.53
Total	237,600.00	\$	51,612.07	\$	185,987.93	\$	9,462.66
Youth and Community Services C. & F.S. Federal Projects Fund Operations							
arents Too Soon Program, Oepartment of Public Aid Grant 2nd Federal Jobs 8ill Program Services	No Approp.	\$	4,683,901.25			\$	417,173.97
General Revenue Fund Operations							
egular Positions	\$ 2,154,600.00 119,300.00 125,700.00 84,050.00 24,200.00 8,200.00 5,800.00 2,150.00 14,700.00	\$	2,146,737.49 119,300.00 124,602.88 79,743.53 22,423.01 7,856.56 3,472.94 2,050.14 13,386.06	\$	7,862.51 .00 1,097.12 4,306.47 1,776.99 343.44 2,327.06 99.86	\$	98,421.23 140.84 5,901.31 8,793.45 5,70 2,617.21 3,457.84 733.90 4,644.91
aintenance, Security and Terminal Costs of Closed Facility Dr Training Department Staff	3,000.00 216,400.00		.00 193,005.56		3,000.00 23,394.44		.00 65,021.46
Tota1	2,758,100.00	\$	2,712,578.17	\$	45,521.83	\$	189,737.85
Program Services C. & F.S. Federal Projects Fund Operations							
or Placement Assistance for Youth in Substitute Care	103,000.00 83,400.00		83,201.29 71,743.74		19,798.71 11,656.26		30,201.49 5,414.18
Total	186,400.00	\$	154,945.03	\$	31,454.97	\$	35,615.67
Program Services Child Welfare Services Fund Operations							
ravel	85,000.00	\$	82,772.08	\$	2,227.92	\$	29,338.75
Central Support Services General Revenue Fund Operations							
reatment and Research of Child Abuse	1,225,400.00	\$	1,196,562.98	\$	28,837.02	\$	492,584.45
Central Support Services General Revenue Fund Awards and Grants							
buth in Transition Program	467,000.00	\$	338,443.78	\$	128,556.22	\$	18,101.12
nyment of Claims for Oamage or Loss of Personal Property partment Scholarship Program	2,000.00 86,400.00		170.37 73,696.43		1,829.63 12,703.57	_	.00 5,199.00
Total	555,400.00	\$	412,310.58	\$	143,089.42	\$	23,300.12
Central Support Services Child Welfare Services Fund Operations							
reatment and Research of Child Abuse, Supplemental.	100,000.00	\$	60,398.42	\$	39,601.58	\$	60,398.42

EXPENDITURES BY AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Central Support Services Child Welfare Services Fund Awards and Grants								
Maintenance and Travel for Aided Persons	\$ 22,000.00	\$ 19,580.00	\$ 2,420.00	\$ 1,945.00				
Management Services General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment. Payment of Administrative Costs and Collection Fees Related to Parental Payments and	\$ 2,651,400.00 154,300.00 168,000.00 522,500.00 39,500.00 64,900.00 247,900.00 18,300.00 1,263,800.00 182,300.00 131,200.00	\$ 2,628,149.22 152,806.02 166,353.72 499,616.42 36,947.23 60,005.63 241,950.59 17,126.51 1,260,596.77 181,089.34 115,701.26	\$ 23,250.78 1,493.98 1,646.28 22,883.58 2,552.77 4,894.37 5,949.41 1,173.49 3,203.23 1,210.66 15,498.74	7,642.03 8,341.97 100,412.56 8,218.67 13,282.37 83,777.13 13,589.43 445,306.65 62,687.89				
Payments for Services Provided by Oepartment Intergrated Performance Management Reporting System.	150,000.00 38,000.00	55,482.31 30,564.08	94,517.69 7,435.92					
Total	\$ 5,632,100.00	\$ 5,446,389.10	\$ 185,710.90	\$ 925,300.38				
Management Services General Revenue Fund Refunds								
Refunds	\$ 35,000.00	\$ 653.22	\$ 34,346.78	\$ 173.22				
Management Services Child Welfare Services Fund Operations								
Contractual Services	\$ 494,700.00 260,300.00 135,000.00	\$ 459,561.56 245,293.48 101,393.41	\$ 35,138.44 15,006.52 33,606.59	7,839.37				
Total	\$ 890,000.00	\$ 806,248.45	\$ 83,751.55	\$ 76,129.22				
Children and Family Services JTPA Program Job Training Partnership Fund Operations								
Regular Positions Contribution, State Employees Retirement Contribution, Social Security Contribution, Group Insurance Contractual Services Travel. Electronic Data Processing.	\$ 208,268.00 12,496.00 14,606.00 10,707.00 5,553.00 24,570.00 3,800.00	\$ 166,351.58 9,639.14 11,505.24 6,865.41 905.00 21,828.30 1,142.00	\$ 41,916.42 2,856.86 3,100.76 3,841.59 4,648.00 2,741.70 2,658.00	563.93 539.93 1,856.83 101.67 2,598.74				
Total	\$ 280,000.00	\$ 218,236.67	\$ 61,763.33	\$ 15,384.29				
Regional Offices General Revenue Fund Awards and Grants								
For Foster Homes and Specialized Foster Care Counseling Services	\$ 43,468,900.00 4,334,700.00 3,634,400.00 9,202,600.00 36,368,000.00 3,018,500.00 264,400.00 300,000.00	\$ 42,098,002.79 4,157,510.28 3,511,491.13 8,507,650.91 36,005,746.75 2,629,220.93 170,384.18 300,000.00	\$ 1,370,897.21 177,189.72 122,908.87 694,949.09 362,253.25 389,279.07 94,015.82	1,037,604.72 512,147.25 1,027,953.49 3,815,264.30 1,071,616.97 72,275.47				
Total	\$ 100,591,500.00	\$ 97,380,006.97	\$ 3,211,493.03	\$ 11,343,918.84				
Regional Offices C. & F.S. Federal Projects Fund Awards and Grants								
Community-Based Services to Runaway Youth	\$ 116,707.00	\$ 103,110.47	\$ 13,596.53	\$ 24,884.96				

CHILOREN AND FAMILY SERVICES (Continued)

Appropriated for Appropriations (Net After) Herrants Issued (Including) Administrative (Including) Appropriated of the Sequence of Cally 1 (Including) Sequence of C		Fiscal Year 1985								
C. à F.S. Refugee Assistance Fund Operations Administrative Expenses of the Refugee and Cuban-Hattian Entrant Unaccompanied Minors, Operatment of Public Aid Contract. Regional Offices C. & F.S. Refugee Assistance Fund Avards and Grants Purchase of Services for Refugee and Cuban-Hattian Entrant Unaccompanied Minors, Illinno's Operatment of Public Aid Contract. Non-Approp. \$ 2,687,697.23 \$ 242,7. Regional Offices Child Melfare Services Fund Avards and Grants Define Expenses Children's Initiative, Supplemental. \$ 400,000.00 \$ 340,021.98 \$ 59,978.02 \$ 14,82. Caustelling Services Children's Initiative, Supplemental. \$ 400,000.00 \$ 1,359.580.92 \$ 40,419.08 \$ 157.3 \$ 160,000.00 \$ 1,234,597.86 \$ 16,402.14 \$ 143.2 \$ 105.3 \$ 160,000.00 \$ 1,234,597.86 \$ 16,402.14 \$ 143.2 \$ 105.3 \$ 160,000.00 \$ 1,234,597.86 \$ 16,402.14 \$ 143.2 \$ 105.3 \$ 160,000.00 \$ 1,	Appropriated for	(Net After	(Including	at September 30,	Lapse Period Warrants Issued (July 1 to September 30, 1985					
and Cuban-Haitian Entrant Unaccompanied Minors, Operatment of Public Aid Contract Regional Offices C. & F.S. Refugee Assistance Fund Awards and Grants Purchase of Services for Refugee and Cuban-Haitian Entrant Unaccompanied Minors, Illinois Department of Public Aid Contract Non-Approp. \$ 2,687,697.23 \$ 242,7. Regional Offices Child Welfare Services Fund Awards and Grants Perchase Child Helfare Services Fund Awards and Services Child Helfare Services Fund Awards and Grants Laint Services Children's Initiative, Supplemental. \$ 400,000.00 \$ 340,021.08 \$ 59,788.02 \$ 14.8, Counsel ins Services Light Welfare Services Light Minor Services Children's Light Minor Services Light Minor Servic	C. & F.S. Refugee Assistance Fund									
C. & F.S. Refugee Assistance Fund Awards and Grants Purblace of Services for Refugee and Coben-Halitan Entrant Unaccompanied Winors, Tillinois Objective Entrant Unaccompanied Winors, Tillinois Obj	and Cuban-Haitian Entrant Unaccompanied	Non-Approp.	\$ 204,732.86		\$ 16,675.47					
Cuban-Haitian Entrant Unaccompanied Minors, Non-Approp. 2,687,697.23 242,7	C. & F.S. Refugee Assistance Fund									
Child Welfare Services Fund	Cuban-Haitian Entrant Unaccompanied Minors,	Non-Approp.	\$ 2,687,697.23		\$ 242,730.81					
Counseling Services	Child Welfare Services Fund									
Migrant Day Care General Revenue Fund Awards and Grants	Counseling Services	1,400,000.00	1,359,580.92	40,419.08	157,386.84					
General Revenue Fund Awards and Grants	Total	\$ 3,051,000.00	\$ 2,934,200.76	\$ 116,799.24	\$ 315,524.44					
For Consolidated Day Care	General Revenue Fund									
Migrant Oay Care C. & F.S. Federal Projects Fund Operations Regular Positions	For Consolidated Oay Care	12,634,300.00	11,759,529.83	874,770.17	1,301,920.52					
C. ~ & F. S. Federal Projects Fund Operations Regular Positions	Total	\$ 17,233,900.00	\$ 15,648,497.07	\$ 1,585,402.93	\$ 1,943,514.53					
Contribution, State Employee Retirement. 7,800.00 6,333.38 1,466.62 2 2 2 2 2 2 2 2 2	C. & F.S. Federal Projects Fund									
Migrant Oay Care C. & F.S. Federal Projects Fund Awards and Grants For Oay Care Services	Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities.	7,800.00 9,800.00 5,400.00 13,100.00 14,800.00 3,400.00	6,333.38 6,436.63 4,870.98 11,298.85 13,609.14 1,311.70	1,466.62 3,363.37 529.02 1,801.15 1,190.86 2,088.30	280.06 289.61 843.86 10,442.90 1,686.72 348.14					
C. & F.S. Federal Projects Fund Awards and Grants For Oay Care Services	Total	\$ 194,100.00	\$ 152,733.90	\$ 41,366.10	\$ 18,719.79					
Migrant Oay Care C. & F.S. Local Effort Day Care Program Fund Awards and Grants For Oay Care Services	C. & F.S. Federal Projects Fund									
C. & F.S. Local Effort Day Care Program Fund Awards and Grants For Oay Care Services	For Oay Care Services	\$ 640,000.00	\$ 575,274.74	\$ 64,725.26	\$ \$ 11,045.56					
Herrick House Children's Center General Revenue Fund Operations 622,600.00 \$ 605,876.24 \$ 16,723.76 \$ 29,3	C. & F.S. Local Effort Day Care Program Fun	d								
General Revenue Fund Operations Regular Positions	For Oay Care Services	\$ 15,185,200.00	\$ 14,095,617.81	\$ 1,089,582.19	\$ 723,573.13					
Contribution, State Employee Retirement	General Revenue Fund									
Contractual Services. 74,200.00 65,805.91 8,394.09 14,3 Travel. 2,000.00 99.88 1,900.12 Commodities. 63,900.00 50,397.28 13,502.72 13,7 Printing. 400.00 00 400.00 Equipment. 100.00 00 100.00 Telecommunications Services. 9,000.00 8,733.24 266.76 4,8	Contribution, State Employee Retirement	29,400.00 45,100.00 74,200.00 2,000.00 63,900.00 400.00 100.00 9,000.00	29,400.00 42,689.14 65,805.91 99.88 50,397.28 .00 .00	2,410.86 8,394.09 1,900.12 13,502.72 400.00 100.00 266.76	0 .00 2,119.19 14,384.16 2 37.18 2 13,788.86 .00 .00 .00 4,855.61					

EXPENDITURES BY AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

		 Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War (pse Period rants Issued July 1 to ptember 30, 1985
Cook County Shelter General Revenue Fund Operations						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 707,400.00 30,200.00 50,200.00 240,700.00 3,900.00 12,200.00 300.00 9,300.00 14,500.00	\$ 706,742.53 30,200.00 49,842.34 238,581.72 1,877.42 11,851.71 224.20 6,118.36 14,304.69 2,911.79	\$	657.47 .00 357.66 2,118.28 2,022.58 348.29 75.80 3,181.64 195.31 1,688.21	\$	54,956.5 3,874.4 60,167.1 550.3 1,036.3 224.2(6,118.3(7,439.3(1,020.8(
Tota1	\$ 1,073,300.00	\$ 1,062,654.76	\$	10,645.24	\$	135,387.50
 Evaluative Shelter General Revenue Fund Operations 						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 637,100.00 29,400.00 45,200.00 247,000.00 2,300.00 16,200.00 400.00 8,200.00 6,400.00 6,800.00	\$ 621,117.21 29,400.00 43,783.98 236,385.44 1,712.07 15,537.86 297.95 2,335.78 6,313.11 3,229.05	\$	15,982.79 .00 1,416.02 10,614.56 587.93 662.14 102.05 5,864.22 86.89 3,570.95	\$	42,040.24 .0(2,963.81 72,385.08 1,184.51 7,100.58 29779 2,335.78 1,829.88 119.38
Total	\$ 999,000.00	\$ 960,112.45	\$	38,887.55	\$	130,257.22
Regular Positions	\$ 469,200.00 24,900.00 32,600.00 30,200.00	\$ 457,444.25 24,900.00 32,147.11 27,530.65	\$	11,755.75 .00 452.89 2,669.35	\$	20,059.01 .00 1,414.17 5,241.23
Total	\$ 556,900.00	\$ 542,022.01	\$	14,877.99	\$	26,714.41
Peoria Region - Protective Investigation General Revenue Fund Operations						
Regular Positions	\$ 789,800.00 44,200.00 52,400.00 63,100.00	\$ 729,918.84 42,537.67 51,412.87 61,609.05	\$	59,881.16 1,662.33 987.13 1,490.95	\$	34,625.50 2,008.31 2,441.10 10,089.21
TotalAurora Region - Protective Investigation General Revenue Fund Operations	\$ 949,500.00	\$ 885,478.43	\$	64,021.57	\$	49,164.12
Regular Positions	\$ 1,156,600.00 64,800.00 80,000.00 71,500.00	\$ 1,155,846.87 64,800.00 79,390.63 70,263.77	\$	753.13 .00 609.37 1,236.23	\$	68,924.13 1,643.07 4,835.69 16,614.49
Total	\$ 1,372,900.00	\$ 1,370,301.27	\$	2,598.73	\$	92,017.38
Chicago Region - Protective Investigation General Revenue Fund Operations						
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Travel.	\$ 3,025,400.00 174,500.00 197,100.00 165,600.00	\$ 2,884,136.05 167,716.24 194,455.84 151,992.70	\$	141,263.95 6,783.76 2,644.16 13,607.30	\$	132,984.04 7,710.39 9,010.24 29,618.80
Total	\$ 3,562,600.00	\$ 3,398,300.83	\$	164,299.17	\$	179,323.47

EXPENOITURES BY AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

-				Fiscal Ye	ar	1985		
***	Appropriated for	Appropriated for Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		pse Period rants Issued July 1 to ptember 30, 1985
	Springfield Region - Protective Investigation General Revenue Fund Operations	n						
Co Co	egular Positions	502,400.00 24,800.00 33,800.00 34,500.00	\$	501,938.78 24,800.00 33,338.60 34,340.85	\$	461.22 .00 461.40 159.15	\$	29,399.22 .00 1,986.17 5,947.67
	Total	595,500.00	\$	594,418.23	\$	1,081.77	\$	37,333.06
Co	gular Positions	708,200.00 39,700.00 49,800.00 45,300.00	\$	688,030.05 39,700.00 48,356.17 44,218.46	\$	20,169.95 .00 1,443.83 1,081.54	\$	29,477.89 1,396.32 2,078.16 8,446.30
	Total		\$	820,304.68	\$	22,695.32	\$	41,398.67
Co Co Tr	egular Positions	652,200.00 36,200.00 45,300.00 44,300.00	\$	648,173.38 36,200.00 44,461.43 43,310.10	\$	4,026.62 .00 838.57 989.90	\$	30,664.32 280.52 2,115.10 8,792.14
	Total	778,000.00	\$	772,144.91	\$	5,855.09	\$	41,852.08
Co	egular Positions	508,500.00 27,900.00 35,800.00 47,900.00	\$	507,611.19 27,900.00 35,675.05 46,337.80	\$	888.81 .00 124.95 1,562.20	\$	29,810.51 107.66 2,101.63 11,991.71
	Total	620,100.00	\$	617,524.04	\$	2,575.96	\$	44,011.51
Co Co Tr Co	gular Positions	178,200.00 10,000.00 12,600.00 46,200.00 8,600.00 2,500.00 4,300.00	\$	171,734.25 9,998.83 10,827.57 43,201.25 8,575.53 1,804.12 4,228.71	\$	6,465.75 1.17 1,772.43 2,998.75 24.47 695.88 71.29	\$.00 .00 .00 2,690.48 .00 159.74 64.46
	Total	262,400.00	\$	250,370.26	\$	12,029.74	\$	2,914.68
Re Co Co Co Tr Co	egular Positions	49,600.00 2,800.00 3,500.00 3,000.00 95,700.00 11,400.00 4,400.00 9,000.00	\$	47,121.15 2,733.02 2,014.93 1,368.46 87,560.44 11,333.67 .00 1,667.69 8,739.23	\$	2,478.85 66.98 1,485.07 1,631.54 8,139.56 66.33 1,700.00 2,732.31 260.77	\$	7,331.65 425.23 462.97 910.96 28,314.73 2,322.74 .00 177.00 8,060.89
in a	Total	181,100.00	\$	162,538.59	\$	18,561.41	\$	48,006.17

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND CHILDREN AND FAMILY SERVICES (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issue July 1 to ptember 30, 1985
Administration of Juvenile Justice Programs C. & F.S. Juvenile Justice Trust Fund Awards and Grants							
Juvenile Justice Planning and Action Grants for Local Units of Government and Non-Profit Organizations		\$	2,132,412.60 133,634.32	\$	2,867,587.40 166,365.68	\$_	219,830.(
Total	\$ 5,300,000.00	\$	2,266,046.92	\$	3,033,953.08	\$	219,830.0
Youth Services Oesign and Implementation Pro C. & F.S. Juvenile Justice Trust Fund Operations	ograms						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 89,500.00 5,000.00 6,000.00 2,100.00 42,200.00 7,400.00 500.00 9,500.00 1,200.00 8,700.00	\$	71,247.66 4,138.87 4,875.58 2,070.32 6,204.43 7,396.10 .00 7,672.27 .00	\$	18,252.34 861.13 1,124.42 29.68 35,995.57 3.90 500.00 1,827.73 1,200.00 8,700.00	\$	3,393.5 196.6 239.2 544.4 62.5 386.1 .0 .0
Total	\$ 172,100.00	\$	103,605.23	\$	68,494.77	\$	4,822.6
Juvenile Monitoring Information System C. & F.S. Juvenile Justice Trust Fund Operations							
Electronic Oata Processing	\$ 90,000.00	\$	59,134.81	\$	30,865.19	\$	15,477.9
Unified Oelinquency Intervention Services Pr General Revenue Fund Operations	rogram						
Regular Positions	\$ 70,400.00 3,900.00 4,100.00 2,600.00 6,100.00	\$	70,368.59 3,900.00 2,468.87 1,972.31 4,114.49	\$	31.41 .00 1,631.13 627.69 1,985.51	\$	2,204.5 .0 50.8 116.7 2,150.7
Total	\$ 87,100.00	\$	82,824.26	\$	4,275.74	\$	4,522.7
Tri-Agency Childrens Program - Tinley Park General Revenue Fund Operations	Mental Health Cente	r					
Regular Positions	\$ 276,600.00 15,000.00 19,300.00	\$	275,309.83 15,000.00 19,146.56	\$	1,290.17 .00 153.44	_	.0 .0 .0
Total	\$ 310,900.00	\$	309,456.39	\$	1,443.61		.0
Rockford Region General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 2,075,000.00 111,500.00 127,500.00 43,500.00 30,200.00 6,500.00 13,350.00 21,300.00	\$	2,074,984.25 111,500.00 126,234.19 43,205.81 30,159.34 3,496.40 5,440.54 12,685.31 21,296.80	\$	15.75 .00 1,265.81 294.19 40.66 3.60 1,059.46 664.69 3.20		99,185.6 .0 6,115.3 7,664.1 12,237.9 1,585.4 120.5 10,230.6 49.0
Total	\$ 2,432,450.00	\$	2,429,002.64	\$	3,447.36	\$	137,188.8
Rockford Region Child Welfare Services Fund Operations							
Contractual Services	\$ 95,000.00 56,600.00	\$	94,205.58 55,641.68	\$	794.42 958.32		5,177.3 4,087.5

EXPENOITURES BY AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

1			Fiscal Ye	ar	1985		
od succession in	Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
	Rockford Region Child Welfare Services Fund Operations (Concluded)						
	Commodities Services	10,000.00	\$ 9,798.40 86,637.28	\$	201.60 3,262.72	\$	1,628.82 15,727.11
0, 1	Total	251,500.00	\$ 246,282.94	\$	5,217.06	\$	26,620.84
), (Peoria Region General Revenue Fund Operations						
3.0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Regular Positions	2,958,300.00 169,100.00 195,000.00 52,700.00 70,100.00 5,300.00 5,000.00 13,325.00 47,000.00	\$ 2,917,269.13 169,100.00 193,925.85 52,516.64 69,055.58 4,637.73 4,965.44 13,079.11 46,984.89	\$	41,030.87 .00 1,074.15 183.36 1,044.42 662.27 34.56 245.89 15.11	\$	135,826.36 7,499.03 9,108.93 3,268.55 31,857.17 1,140.25 1,643.23 9,189.15 23,256.40
See Line	Total Peoria Region Child Welfare Services Fund Operations	3,515,825.00	\$ 3,471,534.37	\$	44,290.63	\$	222,789.07
	Contractual Services	193,900.00 100,000.00 10,000.00 100,600.00	\$ 192,764.56 99,999.50 9,590.08 100,600.00	\$	1,135.44 .50 409.92 .00	\$	13,030.64 .00 2,648.55 8,894.64
1 1	Total	404,500.00	\$ 402,954.14	\$	1,545.86	\$	24,573.83
	Operations Regular Positions	2,817,400.00 157,800.00 177,800.00 56,100.00 70,800.00 7,200.00 6,800.00 15,900.00 80,500.00	\$ 2,727,435.79 157,800.00 177,374.58 55,983.85 70,774.51 7,175.25 6,659.69 15,587.24 80,416.14	\$	89,964.21 .00 425.42 116.15 25.49 24.75 140.31 312.76 83.86 100.00	\$	118,867.89 6,013.44 7,786.44 2,390.39 24,476.95 331.90 1,871.17 15,587.24 31,993.60
	Total	3,390,400.00	\$ 3,299,207.05	\$	91,192.95	\$	209,319.02
	Aurora Region Child Welfare Services Fund Operations						
	Contractual Services	271,300.00 57,400.00 10,000.00 100,000.00	\$ 271,272.30 57,142.43 9,841.89 99,997.91	\$	27.70 257.57 158.11 2.09	\$	13,294.69 4,163.92 6,364.53 18,271.06
	Total Chicago Region General Revenue Fund	438,700.00	\$ 438,254.53	\$	445.47	\$	42,094.20
	Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services. Travel Commodities. Printing. Equipment Telecommunications Services.	5 16,045,100.00 927,900.00 1,015,900.00 580,800.00 267,100.00 34,000.00 25,300.00 68,550.00 213,300.00	\$ 15,761,233.36 916,645,98 1,014,277.58 542,205.66 265,709.16 32,635.07 25,252.64 68,084.50 210,168.96	\$	283,866.64 11,254.02 1,622.42 38,594.34 1,390.84 1,364.93 47.36 465.50 3,131.04	\$	746,513.32 43,604.28 48,771.20 142,567.74 133,440.26 29,624.24 4,161.82 68,084.50 108,040.87

EXPENDITURES BY AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Continued)

		Fiscal Yea	ar 1985	1
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issu (July 1 to September 30 1985
Chicago Region General Revenue Fund Operations (Concluded)				
Operation Automotive Equipment	\$ 300.00 632,100.00	.00 \$\$067.93	\$ 300.00 135,032.07	\$237,932.
Total	\$ 19,810,350.00	\$ 19,333,280.84	\$ 477,069.16	\$ 1,562,740.
Chicago Region Child Welfare Services Fund Operations				
Contractual Services	\$ 832,000.00 216,800.00 49,100.00 400,000.00	\$ 813,179.09 213,156.30 44,900.13 398,048.25	\$ 18,820.91 3,643.70 4,199.87 1,951.75	\$ 105,737. 33,883. 6,175. 64,308.
Total Springfield Region General Revenue Fund Operations	\$ 1,497,900.00	\$ 1,469,283.77	\$ 28,616.23	\$ 210,105.4
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment. Telecommunications Services.	\$ 2,254,700.00 126,300.00 143,800.00 97,600.00 60,400.00 6,300.00 5,300.00 8,525.00 68,300.00	\$ 2,224,324.56 126,300.00 143,750.45 96,127.24 59,872.27 3,598.63 5,236.58 7,929.97 67,774.06	\$ 30,375.44 .00 49.55 1,472.76 527.73 2,701.37 63.42 595.03 525.94	3,019.9 6,820.0 2,458.1 17,016.4 1,347.0 502.9 7,334.8
TotalSpringfield Region Child Welfare Services Fund Operations	\$ 2,771,225.00	\$ 2,734,913.76	\$ 36,311.24	\$ 150,503.7
Contractual Services	\$ 146,500.00 51,600.00 10,000.00 59,000.00	\$ 139,916.58 51,582.71 9,911.67 53,464.16	\$ 6,583.42 17.29 88.33 5,535.84	5,272.2 755.3
TotalChampaign Region General Revenue Fund Operations	\$ 267,100.00	\$ 254,875.12	\$ 12,224.88	\$ 14,367.1
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 2,883,900.00 151,800.00 181,000.00 126,300.00 53,400.00 5,000.00 7,405.00 8,125.00 42,095.00	\$ 2,865,277.75 151,800.00 180,695.31 124,299.77 53,393.79 4,790.83 7,323.64 7,702.35 41,678.90	\$ 18,622.25 .00 304.69 2,000.23 6.21 209.17 81.36 422.65 416.10	.0 8,191.2 14,520.4 24,196.3 656.5 436.2 6,559.8 1,273.1
Total Champaign Region Child Welfare Services Fund Operations	\$ 3,459,125.00	\$ 3,436,962.34	\$ 22,162.66	\$ 184,475.9
Contractual Services	\$ 187,550.00 109,050.00 10,000.00 100,000.00	\$ 184,281.62 108,676.94 7,740.51 94,923.32	\$ 3,268.38 373.06 2,259.49 5,076.68	11,513.4 283.0
Total	\$ 406,600.00	\$ 395,622.39	\$ 10,977.61	\$ 34,313.9

EXPENDITURES BY AGENCY, CATEGORY AND FUND CHILOREN AND FAMILY SERVICES (Concluded)

		Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985		
East St. Louis Region General Revenue Fund Operations									
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 3,130,100.00 180,300.00 200,000.00 49,100.00 80,500.00 9,100.00 6,400.00 41,100.00 200.00		3,040,683.59 176,870.26 199,711.46 48,220.05 80,497.37 8,816.09 6,386.92 5,663.90 39,938.01	\$	89,416.41 3,429.74 288.54 879.95 2.63 283.91 13.08 2,736.10 1,161.99 200.00	\$	136,536.83 7,950.74 9,081.00 4,176.57 21,550.02 816.79 892.05 5,663.90 17,410.88		
Total	\$ 3,705,200.00	\$	3,606,787.65	\$	98,412.35	\$	204,078.78		
East St. Louis Region Child Welfare Services Fund Operations									
Contractual Services	\$ 100,000.00 46,900.00 50,000.00	ı i	99,222.10 46,899.93 50,000.00	\$	777.90 .07 .00	\$	1,560.90 3,070.09 88.82		
Total	\$ 196,900.00	\$	196,122.03	\$	777.97	\$	4,719.8		
Marion Region General Revenue Fund Operations									
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Gelecommunications Services Operation Automotive Equipment	\$ 2,238,200.00 122,900.00 142,200.00 99,000.00 54,000.00 4,200.00 4,800.00 16,425.00 89,600.00		2,232,616.25 122,900.00 142,153.81 98,892.46 53,843.91 3,828.32 4,392.78 16,023.06 89,515.99	\$	5,583.75 .00 46.19 107.54 156.09 371.68 407.22 401.94 84.01	\$	107,194.0 .00 6,920.2 2,687.5 29,325.8 1,322.3 1,641.9 8,913.4 38,007.2		
Total	\$ 2,771,425.00	\$	2,764,166.58	\$	7,258.42	\$	196,012.5		
Marion Region Child Welfare Services Fund Operations									
Contractual Services	\$ 100,000.00 101,800.00 10,000.00 50,000.00) 	99,205.47 101,622.92 9,526.13 49,994.35	\$	794.53 177.08 473.87 5.65	\$	4,739.79 1,538.89 955.56		
Total		_	260,348.87	\$	1,451.13	\$	7,234.10		
	*****			Ī	-,	Ť	, ,		
СОММ	ERCE ANO COMMUNITY	AFF	AIRS						
ummary by Category and Fund									
ppropriated Funds: Operations:									
General Revenue. Agricultural Premium. Illinois Network for Opportunity Tourism Promotion. Community Oevelopment/Small Cities Block Grant Community Services Block Grant	\$ 8,652,367.20 2,163,600.00 40,000.00 13,860,200.00 545,300.00 462,000.00		8,165,336.70 2,111,107.86 .00 13,403,006.79 425,974.28 379,454.23	\$	487,030.50 52,492.14 40,000.00 457,193.21 119,325.72 82,545.77	\$	1,176,757.9 378,595.9 .0 4,077,529.0 15,170.9 23,142.3		
Economic Oevelopment Services Community Oevelopment Economic Oevelopment Services	250,000.00		.00		250,000.00		.0		
Community Oevelopment Energy Administration Federal Industrial Service Federal Industrial Service Federal Moderate Rehabilitation Housing.	No Approp. 609,400.00 787,000.00 No Approp. 116,500.00))	7,318.67 333,235.11 701,368.20 76,355.99 86,624.34		276,164.89 85,631.80 29,875.66		.0 27,631.3 51,154.8 .0 6,906.4		

EXPENDITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

		Fis	cal Year	1985		1
Appropriated for	Appropriations (Net After Transfers)	Warrants Is (Includir Lapse Peri	ig .	Amounts Lapsed at September 30, 1985	War	pse Period rants Issue July 1 to eptember 30, 1985
Summary by Category and Fund (Concluded)						5
Appropriated Funds (Concluded): Operations (Concluded): Human Services Support. Intra-Agency Services Job Training Partnership. Local Government Affairs Trust Local Government Affairs Trust Low Income Home Energy Assistance Block Grant. Urban Planning Assistance. Urban Planning Assistance. Housing.	No Approp. \$ 13,371,402.00 2,916,550.00 1,063,773.00 No Approp. 1,045,100.00 450,450.00 No Approp. 15,000.00	10,390,6 2,551,8 625,2 617,9 831,6 121,5		2,980,755.27 364,733.21 438,566.20 214,072.63 329,103.06 15,000.00	\$	1,485,401.2' 190,774.6; 154,598.5; 36,589.2; 61,299.2; 23,218.3; .0(
Total	46,348,642.20 No Approp.	40,126,3 838,0 40,964,3	003.14	6,222,490.06	_	7,672,180.93 36,589.20 7,708,770.13
Awards and Grants: General Revenue. Build Illinois. Metropolitan Exposition Auditorium	12,474,932.17 3,000,000.00	10,331,3		2,143,775.77 .00		439,965.29 256,512.58
and Office Building Tourism Promotion. Community Oevelopment/Small Cities Block Grant Community Services Block Grant. Energy Administration. Federal Moderate Rehabilitation Housing Job Training Partnership. Low Income Home Energy Assistance Block Grant Housing.	11,661,400.00 1,052,500.00 55,175,497.79 25,230,897.53 23,000,000.00 1,870,000.00 271,660,726.00 112,261,225.92 160,000.00	27,202,3 16,952,8 12,586,3	594.60 335.13 848.72 296.77 255.40 924.88	38,056.92 176,805.40 27,973,162.66 8,278,048.81 10,413,703.23 962,744.60 127,671,801.12 23,915,430.92 160,000.00	_	.00 573,165.39 .00 103,372.76 283,152.55 .00 .00 400.16
Total	517,547,179.41	315,813,	549.98	201,733,529.43		1,656,568.73
Refunds: Community Oevelopment/Small Cities Block Grant Federal Labor Projects. Human Services Support. Intra-Agency Services. Job Training Partnership. Local Government Affairs Trust.	No Approp. No Approp. No Approp. 25,000.00 No Approp. No Approp.	1,493,4 9,1 25,1 30,1	198.21 481.64 642.75 000.00 872.24 573.58	.00		3,814.95 .00 9,642.75 25,000.00 .00
Total	25,000.00 No Approp.	25, 1,734, 1,759,		.00	_	25,000.00 13,457.70 38,457.70
Total, Appropriated Funds	\$ 563,920,821.61 No Approp.	\$ 355,964, 2,572, \$ 358,537,	771.56	207,956,019.49	\$ \$	9,353,749.66 50,046.90 9,403,796.56
Non-Appropriated Funds: Operations:						
B.E.O. Minority Highway Contractor Program Economic Opportunity			750.00 925.18		_	.00
Total		16,	675.18			.00
Refunds: B.E.O. Minority Highway Contractor Program Economic Opportunity			240.60 623.88			.00
Total		99,	864.48		_	.00
Total, Non-Appropriated Funds		\$116,	539.66		_	.00
TOTAL, COMMERCE AND COMMUNITY AFFAIRS		\$ 358,654,	113.34		\$	9,403,796.56
Oetail by Oivision and Object						
Operations General Revenue Fund Operations						
Regular Positions	\$ 438,300.00 24,600.00		156.64 \$ 826.99	5,143.36 773.01	\$	24,811.57 .00

EXPENOITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued at (Including September 30 Lapse Period) 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985
Operations General Revenue Fund Operations (Concluded)				
Contribution Social Security	\$ 30,900.00 408,722.00	\$ 28,441.37 397,617.68		
and Implementation of an Economic Program Including Creation of an Ethnic Village Illinois' 1985 Membership Fee for the Midwest	375,000.00	175,000.00	200,000.00	50,000.00
Technology Oevelopment Institute, Supplemental	50,000.00	50,000.00	.00	50,000.00
Travel	10,300.00	9,442.59	857.41	
Commodities	19,039.70	17,808.64	1,231.06	4,379.41
Printing	9,060.30	7,655.46	1,404.84	3,247.72
Equipment	29,100.00	29,069.11	30.89	467.00
Telecommunications Services	19,200.00	18,274.95	925.05	7,080.68
Operation Automotive Equipment	2,700.00 24,000.00	1,698.55 22,589.00	1,001.45 1,411.00	
the U.S. Steel South Works Plant, Supplemental For Expenses of the Illinois Health	50,000.00	50,000.00		
Care Cost Containment Council		958.20 \$ 1,265,539.18		
Operations General Revenue Fund Awards and Grants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, ,,,,,,,,,,		•
Pay Judgement, Including Costs and Fees in the Case of Lamar Green vs. DCCA: Case #83-C-2904, Supplemental Pay Judgement, Including Costs and Fees in the Case of O. Lydia Reed vs.	\$ 14,000.00	\$ 14,000.00	.00	\$ 14,000.00
DCCA: Case #83-C-5912, Supplemental	14,000.00	14,000.00	.00	14,000.00
Assistant State's Attorneys SalariesGrant to the Northeast-Midwest Institute	3,591,600.00 40,000.00	3,590,735.11 40,000.00		
Total	\$ 3,659,600.00	\$ 3,658,735.11	\$ 864.89	\$ 410,990.91
Operations Agricultural Premium Fund Operations				
Contractual Services	\$ 105,000.00	\$ 104,435.33	\$ 564.67	\$ 8,232.93
Operations Tourism Promotion Fund Operations				
Contractual Services	\$ 68,600.00	\$ 64,992.71	\$ 3,607.29	\$ 2,876.72
Operations Intra-Agency Services Fund Operations				
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing.	\$ 1,441,100.00 74,200.00 90,000.00 101,300.00 88,400.00 1,080,200.00 58,300.00 45,800.00 57,200.00	\$ 1,351,002.18 67,199.40 82,770.22 94,517.26 67,981.46 1,046,244.04 13,684.33 33,691.15 49,104.26	\$ 90,097.82 7,000.60 7,229.78 6,782.74 20,418.54 33,955.96 44,615.67 12,108.85 8,095.74	486.58 3,472.65 4,065.82 34,329.80 64,772.78 2,188.32 9,601.29
Equipment. [Felecommunications Services.] [Operation Automotive Equipment.]	76,700.00 75,300.00 4,500.00	76,684.18 51,136.35 2,654.41	24,163.65 1,845.59	8,864.94 8,976.03
Total	\$ 3,193,000.00	\$ 2,936,669.24	\$ 256,330.76	\$ 197,941.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

			Fiscal Yea	ir 1	.985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issue (July 1 to eptember 30, 1985
Management Information System General Revenue Fund Operations							
Regular Positions	86,100.00 4,800.00 6,000.00 42,365.00 4,400.00 100.00 600.00 100.00 226,535.00 1,500.00	\$	82,514.50 4,581.10 5,531.04 37,111.31 4,329.49 36.39 75.16 .00 203,511.34 1,397.86 82.67	\$	3,585.50 218.90 468.96 5,253.69 70.51 63.61 524.84 100.00 23,023.66 102.14 17.33	\$	3,887.0 .0 274.0 32,246.0 318.1 .0 18.7 .0 144,303.9 243.4 54.6
Client Tracking System, Reapprop. FY 1984	398,608.00	_	394,295.58		4,312.42	_	11,010.1
Total\$	771,208.00	\$	733,466.44	\$	37,741.56	\$	192,356.2
Management Information System Intra-Agency Services Fund Operations							
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services Travel Commodities. Printing. Equipment. Electronic Oata Processing	5 588,700.00 36,500.00 41,300.00 32,900.00 680,000.00 14,100.00 11,500.00 9,900.00 3,100.00 238,900.00	\$	558,811.29 32,595.27 37,625.53 25,086.49 323,500.76 12,241.14 6,575.35 882.62 2,257.34 199,210.53	\$	29,888.71 3,904.73 3,674.47 7,813.51 356,499.24 1,858.86 4,924.65 9,017.38 842.66 39,689.47	\$	24,885.4 1,443.3 1,683.6 10,317.0 172,587.6 1,812.9 1,851.6 .0 755.2 21,576.1
Operation of an Electronic Oata Processing Client Tracking System for CSBG and LIHEAP Operation of an Electronic Oata Processing Project to Implement the Job Training Partnership Act Telecommunications Services	811,000.00 2,100,000.00 128,300.00		599,919.79 1,756,501.74 71,645.24		211,080.21 343,498.26 56,654.76		197,915.8 448,166.70 17,570.8
Operation Automotive EquipmentLabor Market Information Transfer Project	600.00 250,000.00		551.97 179,021.13		48.03 70,978.87		20.18 61,761.9
Total\$	4,946,800.00	\$	3,806,426.19	\$	1,140,373.81	\$	962,348.68
Marketing and Communications General Revenue Fund Operations							
Regular Positions	\$ 1,023,800.00 63,500.00 72,000.00 87,200.00 87,000.00 8,500.00 20,300.00 100.00 59,500.00 25,600.00	\$	1,015,070.53 59,274.71 67,806.35 76,921.55 84,477.99 4,660.55 15,997.42 .00 55,870.74	\$	8,729.47 4,225.29 4,193.65 10,278.45 2,522.01 3,839.45 4,302.58 100.00 3,629.26 12,211.21	\$	41,172.8 2,388.0 2,790.6 15,819.1 11,242.4 2,363.0 5,953.5 0 22,166.0 2,718.4
Administrative Expenses for the Technology Transfer and Innovation ProgramAdvertising and Promotion	100,000.00 1,299,500.00		99,510.20 1,245,716.76	_	489.80 53,783.24		39,286.36 232,709.50
Total : \$	2,847,000.00	\$	2,738,695.59	\$	108,304.41	\$	378,609.81
Marketing and Communications General Revenue Fund Awards and Grants							
Technology Transfer and Innovation Program: For Grants\$	1,800,000.00	\$	1,351,392.00	\$	448,608.00		.00
Marketing and Communications Illinois Network for Opportunity Fund Operations							
Operation of the Network Opportunity Program\$	40,000.00		.00	\$	40,000.00		.00

COMMERCE AND COMMUNITY AFFAIRS (Continued)

			Fiscal Yea	ar 1985	j		
Appropriated for	Appropriations (Net After Transfers)	(1	ants Issued ncluding se Period)		ints Lapsed at tember 30, 1985	Wari	pse Period rants Issued July 1 to ptember 30, 1985
Marketing and Communications B.E.D. Minority Highway Contractor Program Operations	Fund						
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund	Non-Approp.	\$	750.00				.00
Marketing and Communications B.E.D. Minority Highway Contractor Program Refunds	Fund						
Return Unused Cash Advanced to U.S. Department of Transportation, for the Minority Highway Contractor Program	Non-Approp.	\$	98,240.60				.00
Marketing and Communications Federal Industrial Service Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contribution, Group Insurance Contractual Services. Travel. Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 549,700.00 34,100.00 40,800.00 29,300.00 69,340.00 31,500.00 1,500.00 5,360.00 21,400.00 1,000.00	\$	509,492.18 29,713.78 34,826.76 21,191.99 53,384.95 24,604.08 2,211.53 1,176.40 5,287.32 19,479.21	\$	40,207.82 4,386.22 5,973.24 8,108.01 15,955.05 6,895.92 788.47 323.60 72.68 1,920.79 1,000.00	\$	22,032.93 1,277.93 1,553.35 8,618.30 6,280.11 2,371.33 452.35 .00 931.30 7,637.23
Total Marketing and Communications Federal Industrial Service Fund Operations	\$ 787,000.00	\$	701,368.20	\$	85,631.80	\$	51,154.83
Transfer Indirect Cost Reimbursements to Intra-Agency Services Fund Marketing and Communications Intra-Agency Services Fund Operations	No Approp.	\$	76,355.99				.00
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 668,700.00 41,500.00 46,400.00 32,700.00 56,550.00 82,700.00 5,364.00 21,013.00 870.00 42,405.00 32,800.00	\$	658,338.20 38,472.76 46,349.12 27,498.71 40,894.05 75,457.41 2,222.24 17,998.54 849.77 41,314.71 10,357.76	\$	10,361.80 3,027.24 50.88 5,201.29 15,655.95 7,242.59 3,141.76 3,014.46 20.23 1,090.29 22,442.24	\$	26,235.50 1,521.69 1,849.63 11,042.69 6,474.88 10,880.69 568.72 6,857.11 .00 15,926.82 2,625.91
Total	\$ 1,031,002.00	\$	959,753.27	\$	71,248.73	\$	83,983.64
Tourism General Revenue Fund Awards and Grants							
Finance the Chicago Symphony Orchestra to Help Finance the Orchestra's Upcoming Tour of Europe Tourism Build Illinois Fund Awards and Grants	\$ 250,000.00	\$	250,000.00		.00		.00
Bureaus: Cities over 500,000	\$ 1,000,000.00	\$	1,000,000.00		.00	\$	83,333.37
Bureaus: Balance of State	2,000,000.00		2,000,000.00		.00	_	173,179.21
Total	\$ 3,000,000.00	\$	3,000,000.00		.00	\$	256,512.58

EXPENDITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

		Fiscal Ye	nr 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Tourism Tourism Promotion Fund Operations				
Regular Positions. Regular Positions. Contribution, State Employee Retirement. Contribution, State Employee Retirement. Contribution Social Security. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Contractual Services. Contractual Services Relating	\$ 587,600.00 84,100.00 36,400.00 5,200.00 41,400.00 5,900.00 30,900.00 4,800.00 65,300.00	\$ 560,728.91 56,417.10 32,778.12 3,212.53 36,326.58 3,619.77 25,436.97 .00 61,945.46	\$ 26,871.09 27,682.90 3,621.88 1,987.47 5,073.42 2,280.23 5,463.03 4,800.00 3,354.54	\$ -1,661.00 28,520.10 19.37 1,594.51 23.55 1,795.55 10,154.32 .00 20,491.81
to Reimbursement of Administrative Expenses of Regional Tourism Councils. Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment. Statewide Tourism.	160,000.00 52,200.00 24,400.00 680,600.00 8,400.00 53,700.00 15,200.00	112,729.39 50,511.72 20,174.22 673,199.37 8,024.41 47,076.38 13,085.34 1,489,306.56	47,270.61 1,688.28 4,225.78 7,400.63 375.59 6,623.62 2,114.66 104,693.44	48,783.67 10,678.16 10,109.00 307,594.97 .00 19,400.33 1,230.37 613,843.44
For the Ethnic Heritage Festival at the Illinois State Fair To Advertise and Promote Tourism in Illinois Under Subsection (2) of Section	52,000.00	51,808.12	191.88	.00
48A of the Illinois Promotion Act	10,000,000.00 289,500.00	9,803,068.48 288,564.65	196,931.52 935.35	3,000,741.58 1,332.58
Total	\$ 13,791,600.00	\$ 13,338,014.08	\$ 453,585.92	\$ 4,074,652.31
Tourism Tourism Promotion Fund Awards and Grants				
Tourism Grants: Counties Under 1,000,000 Tourism Grants: Counties Over 1,000,000 Tourism Grants: Counties Under 1,000,000 Tourism Grants: Counties Over 1,000,000	\$ 267,200.00 160,300.00 267,200.00 160,300.00	\$ 247,460.45 133,666.71 216,411.07 126,667.33	\$ 19,739.55 26,633.29 50,788.93 33,632.67	74,951.34
Participation of the Paris High School 8and in the 1985 Hula 8owl Parade in Hawaii Participation of the 8olingbrook High School Band	25,000.00	25,000.00	.00	.00
in the Fiesta Bowl Parade in Phoenix, Arizona For the Participation of the O'Fallon High	25,000.00	25,000.00	.00	.00
School 8and in the 1984 Orange 8owl Parade Participation of the Illinois Valley	25,000.00	25,000.00	.00	.00
Central High School Band in the International Band Festival Held in Canada Grant to Kantorei Boys Choir of Rockford	8,000.00	7,989.04	10.96	.00
for 1985 Tour of Japan, Supplemental	12,500.00	12,500.00	.00	.00
and National Independence Oay Parade, Supplemental. Grant to Bethany High School Band to Participate in the World Band	6,000.00	6,000.00	.00	.00
Festival in Sarasota, Florida, Supplemental Grant to Canton Senior High School Band to Participate in the World Band Festival	23,000.00	.00	23,000.00	.00
in Sarasota, Florida, Supplemental	23,000.00	.00	23,000.00	.00
Sullivan Little Theater in Sullivan, Illinois	50,000.00	50,000.00	00	
Tota1	\$ 1,052,500.00	\$ 875,694.60	\$ 176,805.40	\$ 573,165.39
Oirector's Office General Revenue Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Moving Expenses for Moving 863 Room	\$ 736,000.00 41,200.00 51,700.00 112,400.00	\$ 735,681.10 41,062.16 51,673.84 110,649.39	\$ 318.90 137.84 26.16 1,750.61	.00 2,256.37
Oividing Panels from 100 S. Grand Ave. East, Springfield, to 620 E. Adams, Springfield Storage Expenses of 863 Room Oividing Panels Travel.	1,000.00 1.00 58,000.00	.00 .00 56,545.79	1,000.00 1.00 1,454.21	.00

COMMERCE AND COMMUNITY AFFAIRS (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	·	Warrants Issued (Including Lapse Period)		September 30,		at September 30,		apse Period rrants Issued (July 1 to eptember 30, 1985	
Oirector's Office General Revenue Fund Operations (Concluded)										
Commodities Printing Quipment. Telecommunications Services Operation Automotive Equipment Complementation of a Plan to Oevelop The Sangamon State University Cooperative	\$ 5,900.00 5,383.00 600.00 48,200.00 1,795.00	\$	5,479.94 3,042.31 580.56 41,132.35 490.96	\$	420.06 2,340.69 19.44 7,067.65 1,304.04	\$	1,424.15 382.83 .00 20,792.65 312.49			
Complex Project, Supplemental	40,000.00	_	40,000.00	-	.00	_	40,000.00			
Total	\$ 1,102,179.00	\$	1,086,338.40	\$	15,840.60	\$	118,247.38			
Oirector's Office General Revenue Fund Awards and Grants										
ot-for-Profit Corporation Formed by the University of 11linois and the Rush-Presbyterian-St. Lukes Medical Center	300,000.00	\$	300,000.00		.00		.00			
Oirector's Office Agricultural Premium Fund Operations										
degular Positions	62,700.00 3,900.00 4,400.00 22,300.00 500.00 1,700.00 1,000.00 8,200.00	\$	57,619.90 3,395.93 4,052.33 20,000.99 435.53 951.54 950.00 10,495.88 4,941.91 72.50	\$	5,080.10 504.07 347.67 2,299.01 64.47 748.46 50.00 4.12 3,258.09	\$	3,059.50 177.46 215.69 9,480.73 .00 597.13 950.00 3,255.97 1,743.79 45.48			
Total		\$	102,916.51	\$	12,383.49	\$	19,523.75			
Oirector's Office Human Services Support Fund Operations										
ransfer of Indirect Cost Recoveries to the Intra-Agency Services Fund	No Approp.	\$	117,683.04				.00			
Oirector's Office Human Services Support Fund Refunds										
eturn Unused Cash Advanced to the U.S. Department of Health and Human Services for 1981 LIEAP Program	No Approp.	\$	9,642.75			\$	9,642.75			
Oirector's Office 1ntra-Agency Services Fund Operations										
Regular Positions	850,100.00 52,000.00 59,800.00 39,500.00 67,800.00 1,300,000.00 35,400.00 4,500.00 11,800.00 5,000.00 22,600.00	\$	796,444.68 46,454.75 54,248.61 32,701.91 61,453.77 375,108.70 22,885.67 2,811.97 6,930.73 4,999.65 18,660.67 .00	\$	53,655.32 5,545.25 5,551.39 6,798.09 6,346.23 924,891.30 12,514.33 1,688.03 4,869.27 35 3,933.3 200.00	\$	32,200.95 1,867.66 2,145.26 13,246.94 7,837.69 104,051.70 2,761.07 580.78 2,000.00 .00 5,128.64			
Tota1	2,448,700.00	\$	1,422,701.11	\$	1,025,998.89	\$	171,820.69			
Planning and Support General Revenue Fund Operations										
egular Positions	56,400.00 3,500.00	\$	50,302.50 2,917.53	\$	6,097.50 582.47	\$	3,840.00 222.72			

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

		_	Fiscal Ye	ar	1985		t .
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985
Planning and Support General Revenue Fund Operations (Concluded)							
Contribution Social Security	\$ 4,000.00 11,000.00 2,000.00 400.00 1,100.00 1,700.00 5,400.00	\$	3,114.50 9,125.92 1,890.35 331.05 288.20 811.13 4,019.01	\$	885.50 1,874.08 109.65 68.95 811.80 888.87 1,380.99	\$	216.82 1,034.37 936.08 210.48 44.11 811.13 3,816.53
Total	\$ 85,500.00	\$	72,800.19	\$	12,699.81	\$	11,132.24
Planning and Support Intra-Agency Services Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities. Printing. Equipment Telecommunications Services Operation Automotive Equipment Labor Market Information Transfer Project.	\$ 304,100.00 18,800.00 20,400.00 12,700.00 29,700.00 2,900.00 2,200.00 1,500.00 8,500.00 289,700.00	\$	258,142.56 15,068.66 17,193.78 9,780.96 25,090.05 6,993.30 2,099.55 626.76 159.00 6,046.21 217.31 53,999.44	\$	45,957.44 3,731.34 3,206.22 2,919.04 4,609.95 9,706.70 800.45 1,573.24 1,341.00 2,453.79 282.69 235,700.56	\$	7,870.56 456.49 554.87 2,623.05 606.03 1,044.77 664.37 322.30 .00 1,293.26 177.18 436.67
Total	\$ 707,700.00	\$	395,417.58	\$	312,282.42	\$	16,049.55
Program Administration General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment Expenses of the State Board of Appeals. Expenses of the Infrastructure Program.	\$ 1,270,300.00 78,700.00 88,550.00 66,600.00 72,000.00 5,700.00 11,900.00 4,250.00 48,800.00 7,600.00 8,200.00 100,000.00	\$	1,253,758.11 73,095.19 80,646.87 65,268.85 71,685.75 5,358.82 11,495.86 4,222.87 48,490.25 7,538.02 227.87 85,191.15	\$	16,541.89 5,604.81 7,903.13 1,331.15 314.25 341.18 404.14 27.13 309.75 61.98 7,972.13	\$	80,472,24 4,667,43 5,380,53 13,528,62 11,021,79 2,747,38 2,453,00 1,667,82 13,935,40 1,883,72 134,26 47,923,76
Total	\$ 1,762,600.00	\$	1,706,979.61	\$	55,620.39	\$	185,815.95
Program Administration General Revenue Fund Awards and Grants							
Industrial Oevelopment Grants to Supplement Training Programs to Provide On-the-Job Training Oemonstration Project	\$ 4,000,000.00	\$	2,657,119.96	\$	1,342,880.04		.00
Training Oemonstration Projects, Reapprop. FY 1984. Grants for the Oisplaced Homemaker	1,565,332.17 450,000.00		1,221,184.68 442,724.65		344,147.49 7,275.35	\$.00 28,974.38
and Improvements to Oak School	450,000.00	-	450,000.00			-	.00
Total	\$ 6,465,332.17	\$	4,771,029.29	\$	1,694,302.88	\$	28,974.38

EXPENDITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

		_	Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wari	pse Period rants Issued July 1 to ptember 30, 1985
Program Administration Metropolitan Exposition Auditorium and Offi Awards and Grants	ce Building Fund						
ayment of Grants on Projects Certified Under the Metropolitan Civic Center Support Act for Amoritizationawment of Prior Years Oebt Service	\$ 9,607,500.00	\$	9,607,500.00		.00		.00
Under the Metropolitan Civic Center Support Act per Settlement Agreementsayment of Grants on Projects Certified	1,803,900.00		1,803,847.58		52.42		.00
Under the Metropolitan Civic Center Support Act, Supplemental	250,000.00	_	211,995.50		38,004.50	_	.00
Total	\$ 11,661,400.00	\$	11,623,343.08	\$	38,056.92		.00
Program Administration Community Oevelopment/Small Cities Block Gr Operations	ant Fund						
egular Positions ontribution, State Employee Retirement ontribution Social Security. ontribution, Group Insurance ontractual Services ravel ommodities rinting quipment elecommunications Services peration Automotive Equipment	\$ 373,100.00 23,300.00 26,300.00 18,000.00 48,700.00 25,200.00 2,900.00 5,500.00 2,600.00 13,100.00 6,600.00	\$	283,285.93 16,536.25 19,901.75 12,783.96 47,581.37 24,939.29 2,177.85 2,975.96 2,574.52 12,919.56 297.84	\$	89,814.07 6,763.75 6,398.25 5,216.04 1,118.63 260.71 722.15 2,524.04 25.48 180.44 6,302.16	\$.00 .00 .00 4,512.14 3,304.37 2,585.81 734.34 54.90 3,943.07 36.27
Total	\$ 545,300.00	\$	425,974.28	\$	119,325.72	\$	15,170.90
Awards and Grants rants to Local Governments or Recipients per 1981 Community Development Amendment: Cities Under 50,000, Reapprop. FY 1984 rants to Local Governments or Other Eligible Recipients for the Competitive Program rants to Local Governments or	\$ 20,175,497.79 23,500,000.00	\$	12,578,280.76 8,013,770.94		7,597,217.03 15,486,229.06		.00
Other Eligible Recipients for the Small Business Financing Program rants to Local Governments or Other	3,000,000.00		1,005,263.00		1,994,737.00		.00
Higible Recipients for Set Aside	7,500,000.00		5,442,539.83		2,057,460.17		.00
Other Eligible Recipients for the Lentral Business Oistrict Program	1,000,000.00	_	162,480.60		837,519.40	_	.00
Total	\$ 55,175,497.79	\$	27,202,335.13	\$	27,973,162.66		.00
Program Administration Community Oevelopment/Small Cities Block Gr Refunds eturn Unused Cash Advanced to	ant Fund						
U.S. Oepartment of Housing and Urban Oevelopment Grant #B-82-OC-17-001 Program Administration	No Approp.	\$	52,198.21			\$	3,814.95
Community Services Block Grant Fund Operations							
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontribution, Group Insurance. ontractual Services. cavel. ommodities. cinting. quipment. elecommunications Services. peration Automotive Equipment.	\$ 267,200.00 15,500.00 19,000.00 11,100.00 28,000.00 26,000.00 2,400.00 22,000.00 1,700.00 14,000.00 5,100.00	\$	257,481.12 15,076.74 18,021.11 11,068.32 27,529.29 24,600.85 1,533.26 1,492.27 .00 8,772.15 341.54	\$	9,718.88 423.26 978.89 31.68 470.71 1,399.15 866.74 20,507.73 1,700.00 5,227.85 4,758.46	\$	9,343.00 601.03 730.56 4,413.60 1,284.58 2,953.81 264.90 .00 1,606.09 43.73
nterprise Zone/Small Business Incubator Program, for Administration, Supplemental	50,000.00	_	13,537.58		36,462.42	_	1,901.07
Total	\$ 462,000.00	\$	379,454.23	\$	82,545.77	\$	23,142.37

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Program Administration Community Services Block Grant Fund Awards and Grants							
Grants to Eligible Recipients as Oefined in the Community Services Block Grant Act, Including Previous Years Costs	18,128,340.00	\$	12,494,955.34	\$	5,633,384.66		.00
in the Community Services 8lock Act, Including Previous Years Costs, Reapprop. FY '84 Enterprise Zone/Small 8usiness Incubator	4,771,849.26		4,115,105.87		656,743.39		.00
Program, for Grants, Supplemental	450,000.00		304,243.69		145,756.31	\$	103,372.76
Grants to Eligible Recipients as Oefined in the Community Services 8lock Grant, Supplemental	1,880,708.27	_	38,543.82	-	1,842,164.45	_	.00
Total	25,230,897.53	4	16,952,848.72	\$	8,278,048.81	\$	103,372.76
Program Administration Economic Oevelopment Services Community Oeve Operations	elopment Fund						
Administration and Grant Expenses Relating to the Minority Business Development Program			.00				.00
Total			.00	-	75,000.00 250,000.00	-	.00
Program Administration Economic Oevelopment Services Community Oeve			.00	Ф	250,000.00		.00
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund	No Approp.	\$	7,318.67				.00
Program Administration Economic Opportunity Fund Operations							
Transfer of Indirect Cost Recoveries to the Intra-Agency Services Fund	Non-Approp.	\$	15,925.18				.00
Program Administration Economic Opportunity Fund Refunds							
Return Unused Cash Advanced to U.S. Department of Health and Human Services	Non-Approp.	\$	1,623.88				.00
Program Administration Energy Administration Fund Operations							
Administrative Expenses to Weatherization Program 9	\$ 609,400.00	\$	333,235.11	\$	276,164.89	\$	27,631.39
Program Administration Energy Administration Fund Awards and Grants							
Grants to Non-Profit Community Organizations Including Reimbursement for Costs in Prior Years	\$ 23,000,000.00	\$	12,586,296.77	\$	10,413,703.23	\$	283,152.55
Program Administration . Federal Labor Projects Fund Refunds							
Return of Excess Cash to the U.S. Oepartment of Labor due to the Close-Out of the CETA Program	No Approp.	\$	1,493,481.64				.00
Program Administration Federal Moderate Rehabilitation Housing Fund Operations	d						
Regular Positions	\$ 71,300.00 4,000.00 5,000.00 5,900.00 9,800.00	\$	61,346.17 3,581.63 4,312.15 3,379.14 4,797.97	\$	9,953.83 418.37 687.85 2,520.86 5,002.03		3,103.00 179.97 218.76 1,616.68 472.05

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

COMMERCE AND COMMUNITY AFFAIRS (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	١	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Program Administration Federal Moderate Rehabilitation Housing Fund Operations (Concluded)							
ravel\$ Commodities rinting. quipment elecommunications Services peration Automotive Equipment	8,000.00 1,500.00 1,000.00 3,000.00 3,500.00 3,500.00	\$	3,771.56 321.11 450.00 1,768.52 2,476.04 420.05	\$	4,228.44 1,178.89 550.00 1,231.48 1,023.96 3,079.95	\$	176.70 31.44 90.00 307.60 591.40 I18.88
Total\$	116,500.00	\$	86,624.34	\$	29,875.66	\$	6,906.48
Program Administration Federal Moderate Rehabilitation Housing Fund Awards and Grants							
rants to Moderate Rehabilitation Housing Including Reimbursement for Costs in Prior Years\$	1,870,000.00	\$	907,255.40	\$	962,744.60		.00
Program Administration Intra-Agency Services Fund Operations							
egular Positions	701,200.00 43,700.00 49,100.00 36,700.00 85,000.00 6,400.00 10,700.00 15,200.00 28,900.00 8,700.00	\$	609,708.31 35,585.28 34,755.20 24,872.36 75,975.38 51,105.52 3,388.84 3,815.97 8,260.28 19,826.04 2,386.16	\$	91,491.69 8,I14.72 14,344.80 11,827.64 9,024.62 7,494.48 3,011.16 6,884.03 6,939.72 9,073.96 6,313.84	\$	23,127.52 1,341.41 1,274.99 9,568.45 4,970.66 4,172.12 1,367.30 11.02 1,503.96 5,171.03
Total\$	1,044,200.00	\$	869,679.34	\$	174,520.66	\$	53,257.43
Program Administration Intra-Agency Services Fund Refunds							
ayment of Refund to U.S. Oepartment of Labor, Supplemental\$ Program Administration Job Training Partnership Fund	25,000.00	\$	25,000.00		.00	\$	25,000.00
Operations							
egular Positions	1,923,900.00 119,200.00 131,400.00 95,500.00 147,000.00 103,700.00 4,600.00 8,100.00 17,500.00 44,800.00	\$	1,871,275. I4 109,167.90 129,328.77 76,483.15 138,093.99 103,473.49 4,157.96 7,206.37 15,298.64 44,645.88 807.28	\$	52,624,86 10,032.10 2,071.23 19,016.85 8,906.01 226.51 442.04 893.63 2,201.36 154.12 42.72	\$	78,789.23 4,569.84 5,473.21 31,137.08 19,247.47 9,943.93 25.53 3,024.35 11,285.78 3,964.28 7.54
Administration Supplemental	320,000.00	_	51,878.22	-	268,121.78	_	23,306.38
Total\$ Program Administration Job Training Partnership Fund Awards and Grants	2,916,550.00	\$	2,551,816.79	\$	364,733.21	\$	190,774.62
itle III Oiscretionary Program, Grants, Supplemental\$	3,000,000.00		.00	\$	3,000,000.00		.00
rants to Service Oelivery Areas per Titles IIA and IIB of the Job Training Partnership Act	201,578,426.00	\$	100,763,338.39	Ť	100,815,087.61		.00
rants to Service Oelivery Areas in Accordance with Titles IIA and IIB of the JPTA, Reapprop. FY '84	48,473,200.00		32,619,313.42		15,853,886.58		.00
rants in Accordance with Title III of the Job Training Partnership Act	14,866,100.00		9,251,993.21		5,614,106.79		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND COMMERCE AND COMMUNITY AFFAIRS (Continued)

Appropriated for	Fiscal Year 1985						
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issu (July 1 to September 30, 1985
Program Administration Job Training Partnership Fund Awards and Grants (Concluded)							
Grant to Coalition for U.C.A. for Recruiting and Screening Persons for Permanent Job Placement, Reapprop. FY '84 Grant to Governor's Office of Planning for Coordination of Planning and Labor Market Efforts	150,000.00	_	150,000.00	-	.00	_	
Total	\$ 271,660,726.00	\$	143,988,924.88	\$	127,671,801.12		. (*
Return Unused Cash Advanced to U.S. Oepartment of Labor for Federal FY 1983 JTPA/PIC Planning Grant #99-3-3171-71-196-02	No Approp.		10,670.07			_	.0
TotalProgram Administration Local Government Affairs Trust Fund Operations		\$	30,872.24				.(,
Small Business Oevelopment Center Programs			619,833.80 5,373.00		438,566.20		149,225. 5,373.
Total Program Administration Local Government Affairs Trust Fund Operations	\$ 1,063,773.00	\$	625,206.80	\$	438,566.20	\$	154,59B.
To Provide Energy Assistance Loans to Small Businesses and Conduct Energy Exposition in Chicago, ENR Grant #WNA 30. Transfer of Indirect Cost Reimbursements to the Intra-Agency Services Fund. Transfer of Indirect Cost Reimbursements from FY '83 and FY '84 Mental Health and Oevelopmentally Oisabled Program.	No Approp.		585,222.08 6,792.08 25,971.63			\$	36,589.2
Total Program Administration Local Government Affairs Trust Fund Refunds		\$	617,985.79			\$	36,589.2
Return Unused Cash Advanced for Small Business Energy Assistance Program and Inter-Subsidy Program, ENR Grant Return Unused Cash Advanced FY '84 Action Grant	No Approp. No Approp.	\$	142,687.68 5,885.90			_	.0
Total Program Adminstration Low Income Home Energy Assistance Block Gra Operations	nt Fund	\$	148,573.58				.0
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 637,100.00 39,300.00 44,800.00 33,500.00 110,200.00 50,900.00 9,700.00 57,900.00 7,200.00 47,100.00 7,400.00	\$	555,627.35 32,439.81 38,927.85 25,255.91 72,372.14 40,177.77 4,312.87 26,007.69 6,736.07 27,236.29 1,933.62	\$	81,472.65 6,860.19 5,872.15 8,244.09 37,827.86 10,722.23 5,387.13 31,892.31 463.93 19,863.71 5,466.38	\$	25,024.2 1,451.3 1,764.1 11,081.9 7,441.8 2,471.0 1,330.5 1,921.3 3,358.0 5,015.8 438.6
Total		\$	831,027.37	\$	214,072.63	\$	61,299.2

COMMERCE AND COMMUNITY AFFAIRS (Continued)

			Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	,	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War (pse Period rants Issued July 1 to eptember 30, 1985
Program Administration Low Income Home Energy Assistance Block Gra Awards and Grants	nt Fund						
Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981 Grants to Eligible Recipients Under the Low Income Home Energy Assistance Act of 1981:	\$ 14,037,483.75	\$	13,101,362.08	\$	936,121.67	\$	400.16
For Home Energy. For Weatherization. For Housing Authorities. For Demonstration Projects. Supplemental.	64,500,000.00 15,000,000.00 17,000,000.00 500,000.00 1,223,742.17	_	57,649,812.41 8,585,023.20 8,833,319.00 176,278.31	_	6,850,187.59 6,414,976.80 8,166,681.00 323,721.69 1,223,742.17	_	.00 .00 .00 .00
Total	\$ 112,261,225.92	\$	88,345,795.00	\$	23,915,430.92	\$	400.16
Program Administration Urban Planning Assistance Fund Operations							
Administration and Grant Expenses for Statewide Planning, Research and Technical Assistance Procurement Assistance Program, Supplemental			121,346.94	\$	129,103.06 200,000.00	\$_	23,218.39
Total	\$ 450,450.00	\$	121,346.94	\$	329,103.06	\$	23,218.39
Program Administration Urban Planning Assistance Fund Operations							
Transfer Indirect Cost Reimbursement from Federal Grant No. B-82-SK-17-0008 to Intra-Agency Service Fund	No Approp.	\$	18,659.65				.00
Program Administration Housing Fund Operations							
Expenses Relating to the Administration of the Housing Fund	\$ 15,000.00		.00	\$	15,000.00		.00
Program Administration Housing Fund Awards and Grants							
Grants to Local Housing Authorities	\$ 160,000.00		.00	\$	160,000.00		.00
International Business General Revenue Fund Operations							
Grant to Illinois Export Development Act of 1983 P.A. 83-919	\$ 254,000.00	\$	254,000.00		.00		.00
International Business Agricultural Premium Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Fravel. Commodities Printing. Equipment. Felecommunications Services. Deration Automotive Equipment. Idvertising and Promotion.	\$ 649,700.00 40,200.00 44,000.00 694,594.00 161,800.00 12,700.00 31,700.00 11,000.00 110,606.00 13,700.00 173,300.00	\$	649,128.24 37,898.56 43,796.63 683,790.60 149,794.27 11,784.06 30,981.89 10,657.74 110,520.40 7,092.03 168,311.60	\$	571.76 2,301.44 203.37 10,803.40 12,005.73 915.94 718.11 342.26 85,60 6,607.97 4,988.40	\$	26,409.65 1,531.76 1,861.88 133,450.18 34,794.59 2,917.62 2,723.55 .00 24,852.84 884.10 121,413.08
Total Film Office General Revenue Fund Operations	\$ 1,943,300.00	\$	1,903,756.02	\$	39,543.98	\$	350,839.25
egular Positions	\$ 162,300.00 9,100.00	\$	153,795.73 8,964.78	\$	8,504.27 135.22	\$	7,516.50 435.96

COMMERCE	ANO	COMMUNITY	AFFAIRS	(Concluded
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			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issue (July 1 to eptember 30, 1985
Film Office General Revenue Fund Operations (Concluded)							1
Contribution Social Security	\$ 11,400.00 92,200.00 18,600.00 4,200.00 26,500.00 13,200.00 500.00	\$	10,808.80 88,472.95 13,652.03 2,791.53 17,070.75 11,652.39 308.33	\$	591.20 3,727.05 4,947.97 1,408.47 9,429.25 1,547.61 191.67	\$	529.9 13,976.4 1,815.9 435.1 17,040.0 5,509.1 12.8
Total	\$ 338,000.00 ******	\$ ***	307,517.29	\$	30,482.71	\$	47,271.8
	CONSERVATION						
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue	\$ 30,583,858.00 5,000.00 1,285,391.78 260,000.00 10,000,000.00 491,500.00 185,571.50 2,179,700.00 2,000,000.00 13,693,557.16 50,000.00 112,705.76 No Approp. 115,300.00 313,546.82 250,000.00 10,000.00 No Approp. 10,504,051.84	\$ 	28,927,406.91 4,916.27 467,767.91 110,175.14 517,858.20 404,496.60 35,514.00 2,120,545.80 1,943,374.49 12,870,607.00 .00 19,865.16 79,116.89 120,578.64 109,126.27 1,015.00 5,000.00 2,631,309.03 50,343,808.15 24,865.16 50,368,673.31	\$	1,656,451.09 83.73 817,623.87 149,824.86 9,482,141.80 87,003.40 150,057.50 59,154.20 56,625.51 822,950.16 50,000.00 112,705.76 36,183.11 192,968.18 140,873.73 8,985.00 7,872,742.81	-	2,333,041.0; 368.7; 00 52,625.8; 19,021.5; 00 163,581.9; 409,270.3; 1,948,473.2; 01 010,620.4; 2,799.1; 00 654.9; 00 4,929,836.7; 10,620.4; 4,940,457.1;
Awards and Grants: Illinois Forestry Oevelopment State 8oating Act Wildlife and Fish	150,000.00 2,632,009.77 140,000.00		17,187.04 1,323,463.54 140,000.00		132,812.96 1,308,546.23		.00
Total	2,922,009.77	_	1,480,650.58	Ī	1,441,359.19		.00
Permanent Improvements: General Revenue. State Boating Act. Wildlife and Fish. Capital Oevelopment. Land and Water Recreation.	2,541,628.25 2,866,645.51 733,203.07 500,000.00 1,042,293.76		1,104,923.74 401,291.05 306,840.12 10,000.00 427,396.93		1,436,704.51 2,465,354.46 426,362.95 490,000.00 614,896.83		.00 .00 .00 .00
Total	7,683,770.59		2,250,451.84		5,433,318.75		.00
Refunds: General Revenue	53,500.00		53,494.00		6.00		17,791.36
Total, Appropriated Funds		\$ \$	54,128,404.57 24,865.16 54,153,269.73	\$	28,571,058.65	\$	4,947,628.06 10,620.46 4,958,248.52
Non-Appropriated Funds: Operations: Hazle Buck Ewing Bequest	• • • • • • • • • • • • • • • • • • • •	_	20.30 1,750.00				.00
Total, Non-Appropriated Funds			1,770.30				.00
TOTAL, CONSERVATION		\$	54,155,040.03			\$	4,958,248.52

		 Fiscal Ye	ar :	1985		
Appropriated for	Appropriations (Net After Transfers)	rrants Issued (Including apse Period)	luding September 30,		War	apse Period rrants Issued (July 1 to eptember 30, 1985
Executive Office General Revenue Fund Operations						
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment	\$ 1,091,300.00 61,000.00 74,200.00 182,000.00 43,600.00 9,300.00 15,400.00 4,000.00 37,200.00 4,600.00	\$ 1,089,824,98 61,000.00 72,349.09 181,611.89 43,594.34 8,387.05 15,198.48 3,919.12 37,179.68 4,190.70	\$	1,475.02 .00 1,850.91 388.11 5.66 912.95 201.52 80.88 20.32 409.30	\$	50,106.22 521.66 3,350.65 3,839.82 3,126.48 454.42 137.48 875.12 2,693.93
Total	\$ 1,522,600.00	\$ 1,517,255.33	\$	5,344.67	\$	65,698.88
Executive Office Salmon Fund Operations						
For Expenses Incurred in Acquiring Salmon Stamp Designs, Printing Salmon Stamps, and Producing Reprints	\$ 12,100.00	\$ 7,527.36	\$	4,572.64		.00
Executive Office Wildlife and Fish Fund Operations						
rinting	\$ 165,300.00	\$ 158,215.53	\$	7,084.47	\$	13,202.43
Bureau of Program Services General Revenue Fund Operations						
egular Positions. ontribution, State Employee Retirement ontribution Social Security. ontractual Services. ravel ommodities rinting. quipment elecommunications Services. peration Automotive Equipment.	\$ 2,356,100.00 131,900.00 148,400.00 545,700.00 76,800.00 11,800.00 42,000.00 44,900.00 49,000.00 35,200.00	\$ 2,353,663.35 131,900.00 147,001.82 544,797.55 76,787.32 11,367.11 89,551.19 40,958.71 44,895.81 30,058.38	\$	2,436.65 .00 1,398.18 902.45 12.68 432.89 248.81 1,041.29 4.19 5,141.62	\$	101,776.75 1,875.73 6,699.50 11,083.18 18,983.89 1,988.54 40,944.88 4,798.87 10,215.31 6,458.52
Total	\$ 3,482,600.00	\$ 3,470,981.24	\$	11,618.76	\$	204,825.17
Bureau of Program Services General Revenue Fund Permanent Improvements						
ultiple Use Facilities and Programs for Conservation Purposes Provided by the Oepartment ultiple Use Facilities and Programs, Including Construction, Oevelopment	\$ 1,777,600.00	\$ 768,037.62	\$	1,009,562.38		.00
and all Other Expenses, Reapprop. FY '82 or Costs Associated with	466,028.25	325,978.12		140,050.13		.00
the Purchase of Land, Supplementalonstruction and Development of Facilities	243,000.00	10,908.00		232,092.00		.00
to Restore Habitat and Resources of a Portion of Mackinaw River, Reapprop. FY '82	55,000.00	 .00	_	55,000.00	_	.00
Total	\$ 2,541,628.25	\$ 1,104,923.74	\$	1,436,704.51		.00
Bureau of Program Services General Revenue Fund Refunds						
efunds	\$ 53,500.00	\$ 53,494.00	\$	6.00	\$	17,791.36
Bureau of Program Services Illinois Forestry Oevelopment Fund Awards and Grants						
rants to Timber Growers for Implementation of Acceptable Forestry Management Practices	\$ 150,000.00	\$ 17,187.04	\$	132,812.96		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issue (July 1 to September 30, 1985						
Bureau of Program Services Illinois Historic Sites Fund Operations										
Historic Preservation Programs Historic Preservation Programs, Reapprop. FY '84		.00 \$467,767.91	\$ 235,800.00 581,823.87).						
Total	\$ 1,285,391.78	\$ 467,767.91	\$ 817,623.87	.0						
Bureau of Program Services Park and Conservation Fund Operations										
For Multiple Use Facilities and Programs for Conservation Purposes	\$ 10,000,000.00	\$ 517,858.20	\$ 9,482,141.80	. C						
Bureau of Program Services Snowmobile Trail Establishment Fund Operations										
Grants to Non-Profit Snowmobile Clubs and Organizations for Construction, Etc. of Snowmobile Trails and Access Areas Grants to Non-Profit Snowmobile Organizations	\$ 65,000.00	.00	\$ 65,000.00	.0						
for Construction of Snowmobile Trails and Areas, Reapprop. FY '84	120,571.50	\$35,514.00	85,057.50	0						
Total	\$ 185,571.50	\$ 35,514.00	\$ 150,057.50	.0						
Bureau of Program Services State Boating Act Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Printing	\$ 234,800.00 13,100.00 14,800.00 99,200.00 68,900.00	\$ 226,344.25 13,100.00 14,627.70 98,564.96 68,876.83	\$ 8,455.75 .00 172.30 635.04 23.17	581.2 671.9 5,094.7						
Total	\$ 430,800.00	\$ 421,513.74	\$ 9,286.26	\$ 30,430.2						
Bureau of Program Services State Boating Act Fund Awards and Grants										
Grants to Local Governmental Units for Construction, Maintenance and Improvement of Boat Areas	\$ 790,000.00	\$ 108,740.00	\$ 681,260.00	.00						
Improvement of Boat Areas, Reapprop. FY '84 Grants to Local Governmental Units for Construction, Land Acquisition, Etc.	1,295,728.08	1,041,030.33	254,697.75	.0						
of Snowmobile Trails and Access Areas	75,000.00	.00	75,000.00	.06						
Trails and Access Areas, Reapprop. FY '84 Grant to the Oepartment of Transportation for	361,281.69	63,693.21	297,588.48	.00						
Placement of Riprap at McHenry Lock and Oam	110,000.00	110,000.00	.00	.00						
Total	\$ 2,632,009.77	\$ 1,323,463.54	\$ 1,308,546.23	.00						
Bureau of Program Services State Boating Act Fund Permanent Improvements										
Multiple Use Facilities and Programs for Boating Purposes	\$ 1,018,800.00	\$ 101,160.43	\$ 917,639.57	.00						
Multiple Use Facilities and Programs for Boating Purposes, Reapprop. FY '84 For the Oesign Oevelopment, Planning	347,845.51	97,101.48	250,744.03							
and Construction of a Marina at Illinois Beach State Park	1,500,000.00	203,029.14	1,296,970.86							
Total	\$ 2,866,645.51	\$ 401,291.05	\$ 2,465,354.46	.00						

	Fiscal Year 1985									
Appropriated for	Appropria (Net Af Transf	ter	(rrants Issued Including upse Period)		nounts Lapsed at September 30, 1985	Warr (J	se Period ants Issued uly 1 to tember 30, 1985		
Bureau of Program Services Wildlife and Fish Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services Attracting Waterfowl and Improving Public	13 14 166 2 16 74 13	,700.00 ,100.00 ,200.00 ,500.00 ,100.00 ,700.00 ,100.00 ,000.00 ,800.00	\$	228,269.36 13,100.00 13,098.83 164,966.02 2,089.58 13,842.27 73,554.62 12,914.18 18,343.72	\$	5,430.64 .00 1,101.17 1,533.98 10.42 2,857.73 545.38 85.82 456.28	\$	13,832.47 610.75 907.56 8,520.81 1,262.40 2,139.85 20,023.61 2,833.50 3,328.45		
Migratory Waterfowl Areas Within the State Attracting Waterfowl and Improving Public Migratory		,000.00		.00		140,000.00		.00		
Waterfowl Areas Within the State, Reapprop. FY '84. Total		,757.16	·	122,794.04		365,763.12 517,784.54		53,459.40		
Bureau of Program Services Wildlife and Fish Fund Awards and Grants	, 1,100	,757.10	Þ	002,372.02	ų.	317,704.34	4	33,439.40		
Grants for Oevelopment of Waterfowl Propagation Areas Within the Oominion of Canada as Amended in Wildlife Code	\$ 140	,000.00	\$	140,000.00		.00		.00		
Bureau of Program Services Wildlife and Fish Fund Permanent Improvements										
ultiple Use Facilities and Programs for Wildlife and Fish Purposes	\$ 320	,900.00	\$	67,890.46	\$	253,009.54		.0		
ultiple Use Facilities and Programs for Wildlife and Fish Purposes, Reapprop. FY '84		,303.07		238,949.66		173,353.41		.0		
Total	\$ 733	,203.07	\$	306,840.12	\$	426,362.95		.0		
Bureau of Program Services Capital Oevelopment Fund Permanent Improvements										
Plan, Restore, Furnish and Rehabilitate Facilities and Grounds of Hofmann				•				•		
Tower Memorial per P.A. 83-282and Acquisition Costs at Wolf Road Prairie Natural Area		,000.00		.00	\$	250,000.00		.0		
Total		,000.00		10,000.00	_	240,000.00 490,000.00	_	.0		
Bureau of Program Services Conservation Federal Projects Fund Operations	\$ 500	,000.00	•	10,000.00	4	490,000.00		.0		
or the Rehabilitation and Oevelopment of Public Parks and Recreation Areas	\$ 112	,705.76		.00	\$	112,705.76		.0		
Bureau of Program Services Federal Title IV Fire Protection Assistance Operations	Fund									
Rural Community Fire Protection	\$ 125	,000.00		.00	\$	125,000.00		.0		
Programs, Reapprop. FY '84	188	,546.82	\$	120,578.64	_	67,968.18	_	.00		
Total Bureau of Program Services Forest Reserve Fund Operations	\$ 313	,546.82	\$	120,578.64	\$	192,968.18		.0		
S. Forest Service Programs	\$ 250	,000.00	\$	109,126.27	\$	140,873.73		.0		
Bureau of Program Services Conservation Special Projects Fund Operations		,		-30,-2000		,,,,,,,,		.0		
For Removal of a Tramway Structure at the Starved Rock State Park by Julio Corsini, Concessionaire	No	Approp.	\$	5,000.00				.0		

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

			Fiscal Yea	ır	1985		
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		Wai	apse Period rrants Issued (July 1 to eptember 30, 1985
8ureau of Program Services Hazle Buck Ewing 8equest Fund Operations							
For Public Park Purposes on Properties Located in Funks Grove Township, McLean County, Illinois	Non-Approp.	\$	20.30				.00
Bureau of Program Services Land and Water Recreation Fund Operations							
Outdoor Recreation Programs	\$ 3,000,000.00 7,454,051.84		310,641.95 2,316,847.76	\$	2,689,358.05 5,137,204.08		.00
For Oredging the Illinois-Michigan Canal Between LaSalle and Utica	50,000.00	_	3,819.32		46,180.68	_	.00
Total	\$ 10,504,051.84	\$	2,631,309.03	\$	7,872,742.81		.00
8ureau of Program Services Land and Water Recreation Fund Permanent Improvements							
Multiple Use Facilities and Programs for Conservation Purposes Provided by the Oepartment: Multiple Use Facilities and Programs for	\$ 69,000.00		.00	\$	69,000.00		.00
Conservation Purposes Provided by the Oepartment, Reapprop. FY '84	973,293.76	\$_	427,396.93		545,896.83	_	.00
Total	\$ 1,042,293.76	\$	427,396.93	\$	614,896.83		.00
8ureau of Program Services, Electronic Oata General Revenue Fund Operations	Processing						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Electronic Oata Processing. Telecommunications Services.	\$ 130,600.00 7,300.00 9,100.00 59,800.00 1,100.00 3,300.00 11,900.00 64,200.00 20,800.00		129,006.41 7,300.00 8,783.82 59,076.62 845.93 3,227.03 11,599.34 60,989.11 20,436.92	\$	1,593.59 .00 316.18 723.38 254.07 72.97 300.66 3,210.89		6,478.20 176.71 456.72 .00 291.43 337.56 .00 6,802.00 1,552.70
Total	\$ 308,100.00	\$	301,265.18	\$	6,834.82	\$	16,095.32
8ureau of Program Services, Electronic Oata State 8oating Act Fund Operations	Processing						
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Telecommunications Services.	\$ 132,700.00 7,400.00 9,300.00 11,300.00		126,715.35 7,366.14 8,910.48 10,847.12		5,984.65 33.86 389.52 452.88		6,533.00 378.91 460.57 8,665.00
Total	\$ 160,700.00	\$	153,839.09	\$	6,860.91	\$	16,037.48
8ureau of Program Services, Electronic Oata Wildlife and Fish Fund Operations	Processing						
Regular Positions	\$ 110,600.00 6,200.00 7,700.00 89,200.00 111,000.00	\$	109,353.22 6,200.00 7,363.29 84,569.13 110,669.97	\$	1,246.78 .00 336.71 4,630.87 330.03		7,814.66 295.56 482.14 8,458.90 1,741.38
Total	\$ 324,700.00	\$	318,155.61	\$	6,544.39	\$	18,792.64
Fish and Wildlife Resources General Revenue Fund Operations							
Fish Hatcheries Operations: Regular Positions Contribution, State Employees Retirement Contribution Social Security	\$ 482,800.00 27,000.00 33,700.00	\$	469,203.62 27,000.00 33,150.21	\$	13,596.38 .00 549.79		24,756.66 1,076.38 1,816.75

		Fiscal Ye	ar 1985	
Appropriated for	Appropriated for Appropriations (Net After (Including Transfers) Lapse Period)			Lapse Period Warrants Issued (July 1 to September 30, 1985
Fish and Wildlife Resources General Revenue Fund Operations (Concluded)				
Contractual Services	\$ 458,000.00 61,900.00	\$ 448,741.02 58,556.67	\$ 9,258.98 3,343.33	
Park District for Clean-up and Stocking of Fish at 4 Park District Lagoons	40,000.00	31,054.89	8,945.11	23,552.75
Fish Hatcheries Operations: For Ordinary and Contingent Expenses Other Than Personal Services	436,800.00	433,450.80	3,349.20	57,958.20
Total	\$ 1,540,200.00	\$ 1,501,157.21	\$ 39,042.79	\$ 201,102.35
Fish and Wildlife Resources Salmon Fund Operations				
Fish Hatcheries Operations: Regular Positions. Contribution, State Employees Retirement Contribution, Social Security Contractual Services Commodities Conservation and Propagation of Salmon,	\$ 154,800.00 8,700.00 10,900.00 125,000.00 100,000.00		.00	330.86 314.70 1,376.13
as Provided by Law, Reapprop. FY '84	80,000.00	.00	80,000.00	.00
Total	\$ 479,400.00	\$ 396,969.24	\$ 82,430.76	\$ 19,021.52
Fish and Wildlife Resources Wildlife and Fish Fund Operations				
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Fravel Commodities. Printing. Quipment Eelecommunications Services. Operation Automotive Equipment Wildlife Restoration Projects, Including	\$ 3,394,100.00 190,100.00 199,100.00 137,500.00 594,100.00 71,800.00 170,300.00 108,800.00 230,000.00	\$ 3,347,877.95 190,100.00 194,166.41 130,481.82 553,425.61 70,435.09 164,989.27 108,097.17 212,605.03	.00 4,933.59 7,018.18 40,674.39 1,364.91	4,997.46 10,026.80 17,280.07 153,629.04 16,872.44 61,400.15 24,726.41
the Restoration, Investigation, Etc. of Adaptable Lands and Waters	56,500.00	53,568.07	2,931.93	44,196.72
Contingent Expenses Other Than Personal Services	709,700.00	662,228.24	47,471.76	371,932.90
Total Fish and Wildlife Resources Wildlife Conservation Fund Operations	\$ 5,862,000.00	\$ 5,687,974.66	\$ 174,025.34	\$ 914,954.32
Wildlife Conservation Stamp Program, Includes Management, Protection, Etc. and Printing and Distribution Costs	\$ 50,000.00	.00	\$ 50,000.00	.00
Forestry and Natural Heritage General Revenue Fund Operations				
Regular Positions Contribution, State Employee Retirement Contribution Social Security Commodities Felecommunications Services Depration Automotive Equipment Latural Heritage Species, Including Restoration	\$ 2,162,800.00 121,100.00 120,200.00 164,800.00 80,200.00 112,600.00	\$ 2,091,487.68 121,100.00 118,862.44 159,949.96 79,762.09 110,135.38	\$ 71,312.32 .00 1,337.56 4,850.04 437.91 2,464.62	5,139.12
of Waters, Land for Feeding and Land Acquisition ittle Calumet River Watershed Project, Including Land Preparation Plans,	91,500.00	89,080.50	2,419.50	34,533.84
Tree Planting and Public Awarenessdministration of the "Illinois	123,500.00	121,546.65	1,953.35	23,942.60
Endangered Species Protection Act"dministration of the "Illinois	56,500.00	53,543.49	2,956.51	6,129.14
Natural Areas Preservation Act"	101,000.00	91,822.59	9,177.41	24,280.65
Total	\$ 3,134,200.00	\$ 3,037,290.78	\$ 96,909.22	\$ 297,898.16

Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issue (July 1 to September 30, 1985	
Forestry and Natural Heritage Illinois Forestry Development Fund Operations							
Expenses of the Illinois Commission of Forestry Development	\$ 5,000.00	\$	4,916.27	\$	83.73	\$	368.70
Forestry and Natural Heritage Illinois Non-Game Wildlife Conservation Fun Operations	d						
Purposes of the "Illinois Non-Game Wildlife Protection Act"	\$ 260,000.00	\$	110,175.14	\$	149,824.86	\$	52,625.87
Forestry and Natural Heritage Wildlife and Fish Fund Operations							
Contractual Services	\$ 214,400.00 50,000.00 36,800.00 123,200.00	\$	207,451.37 46,678.73 35,906.43 122,484.19	\$	6,948.63 3,321.27 893.57 715.81		24,156.48 8,709.81 4,323.17 80,853.34
Total	\$ 424,400.00	\$	412,520.72	\$	11,879.28	\$	118,042.80
Forestry and Natural Heritage Conservation Special Projects Fund Operations							
Purposes of the "Illinois Non-Game Wildlife Protection Act"	\$ 10,000.00	\$	1,015.00	\$	8,985.00	\$	654.97
Law Enforcement General Revenue Fund Operations							•
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Equipment. Telecommunications Services.	\$ 1,022,900.00 57,300.00 30,200.00 12,500.00 10,900.00 65,000.00 98,000.00	\$	1,018,380.03 57,300.00 25,723.18 9,740.16 10,882.46 39,070.40 94,064.12	\$	4,519.97 .00 4,476.82 2,759.84 17.54 25,929.60 3,935.88		65,520.63° 1,887.06 1,098.06, .00, 10,882.46° 39,070.40 81,740.62
Total	\$ 1,296,800.00	\$	1,255,160.35	\$	41,639.65	\$	200,199.23
Law Enforcement State Boating Act Fund Operations							
Regular Positions	40,500.00 80,000.00	\$	722,610.82 40,500.00 78,171.86 143,564.37	\$	1,789.18 .00 1,828.14 15,535.63		24,082.53 1,739.96 17,662.32 51,202.68
Total	\$ 1,004,000.00	\$	984,847.05	\$	19,152.95	\$	94,687.49
Law Enforcement Wildlife and Fish Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contractual Services. Travel. Commodities Printing Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 1,749,200.00 97,900.00 202,800.00 129,600.00 141,200.00 57,400.00 255,200.00 114,800.00 293,100.00	\$	1,741,424.99 97,900.00 191,038.85 125,567.86 136,105.82 56,414.16 254,374.75 113,765.27 283,783.93	\$	7,775.01 .00 11,761.15 4,032.14 5,094.18 985.84 825.25 1,034.73 9,316.07		104,112.36 2,694.36 20,361.12 19,519.17 50,768.81 12,777.54 222,177.78 19,289.22 35,130.28
Total	\$ 3,041,200.00	\$	3,000,375.63	\$	40,824.37	\$	486,830.64
Law Enforcement J.J. Wolf Memorial for Conservation Investi Operations	gation Fund						
Transfer of Conservation Investigation Donations to Locally Held Investigative Cash Funds	Non-Approp.	\$	1,750.00				.00

		 Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985
Land and Historic Sites General Revenue Fund Operations						
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel. ommodities. rinting. quipment, Supplemental. elecommunications Services. peration Automotive Equipment. avid Davis Mansion.	\$ 12,315,200.00 689,600.00 816,300.00 2,029,500.00 85,000.00 1,231,700.00 25,000.00 1,385,858.00 199,500.00 480,000.00 41,700.00	12,285,534.19 689,600.00 815,755.06 2,029,179.67 84,520.11 1,202,717.35 23,427.36 .00 199,214.98 475,180.29 39,167.81	\$	29,665.81 .00 544.94 320.33 479.89 28,982.65 1,572.64 1,385,858.00 285.02 4,819.71 2,532.19	\$	594,351.96 7,835.37 40,140.74 293,598.94 15,194.64 219,429.81 22,017.87 .00 66,839.08 82,623.91 5,189.59
Total	\$ 19,299,358.00	\$ 17,844,296.82	\$	1,455,061.18	\$	1,347,221.91
Land and Historic Sites State Boating Act Fund Operations						
egular Positions ontribution, State Employee Retirement ontribution Social Security ontractual Services ommodities	\$ 410,300.00 23,000.00 28,700.00 82,200.00 40,000.00	388,241.45 22,681.49 27,409.43 82,198.31 39,815.24	\$	22,058.55 318.51 1,290.57 1.69 184.76	\$	11,443.15 663.71 806.73 9,379.66 133.46
Total	\$ 584,200.00	\$ 560,345.92	\$	23,854.08	\$	22,426.71
Land and Historic Sites State Parks Fund Operations						
ontractual Services. ravel. commodities. rinting. quipment. elecommunications Services. peration Automotive Equipment. llinois-Michigan Canal.	\$ 484,900.00 40,000.00 400,000.00 50,000.00 450,100.00 200,000.00 225,000.00 150,000.00	\$ 484,090.98 39,989.33 394,946.80 47,911.94 447,956.41 161,536.75 224,614.05 142,328.23	\$	809.02 10.67 5,053.20 2,088.06 2,143.59 38,463.25 385.95 7,671.77	\$	111,401.70 670.70 118,633.20 27,797.45 72,499.13 10,841.43 54,419.83 13,006.91
Total	\$ 2,000,000.00	\$ 1,943,374.49	\$	56,625.51	\$	409,270.35
Land and Historic Sites Wildlife and Fish Fund Operations						
egular Positions ontribution, State Employee Retirement ontribution Social Security ontractual Services ommodities quipment	\$ 959,500.00 53,700.00 63,700.00 744,000.00 763,300.00 111,000.00	907,487.59 52,963.37 60,115.87 743,592.22 755,236.63 110,996.55	\$	52,012.41 736.63 3,584.13 407.78 8,063.37 3.45	\$	62,820.55 3,653.04 4,194.06 108,389.24 139,723.89 24,410.19
Total	\$ 2,695,200.00	\$ 2,630,392.23	\$	64,807.77	\$	343,190.97
Land and Historic Sites Conservation Federal Projects Fund Operations						
xpenses of Operating Volo Bog State Natural Area and Nature Center, U.S. Institute of Museum Services Grant	No Approp.	\$ 19,865.16			\$	10,620.46
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamat Operations	ion Fund					
egular Positions ontribution, State Employee Retirement ontribution Social Security ontribution, Group Insurance ontractual Services ravel ommodities	\$ 90,600.00 5,100.00 6,300.00 5,300.00 1,500.00 2,500.00	67,563.00 3,934.37 4,746.16 2,873.36 .00 .00	\$	23,037.00 1,165.63 1,553.84 2,426.64 1,500.00 2,500.00	\$	2,095.00 121.51 147.70 434.95 .00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CONSERVATION (Concluded)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)	,	wounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985		
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamat Operations (Concluded)	ion Fund							
Equipment Telecommunications Services Operation Automotive Equipment	1,000.00	_	.00 .00	\$	500.00 1,000.00 2,000.00	.00 .00 .00		
Total	\$ 115,300.00 ********		79,116.89	\$	36,183.11	\$ 2,799.16		
	CORRECTIONS							
Summary by Category and Fund								
Appropriated Funds: Operations:								
General Revenue		\$	332,179,186.81 11,732,922.21	\$ _	14,527,039.29 2,012,977.79	\$ 32,700,352.82 2,024,120.52		
Total	360,452,126.10		343,912,109.02		16,540,017.08	34,724,473.34		
Awards and Grants: General Revenue	1,018,100.00		830,598.04		187,501.96	305,617.28		
Permanent Improvements: General Revenue	4,645,000.00		1,234,646.78		3,410,353.22	.00		
Refunds: Working Capital Revolving	5,100.00	_	580.16		4,519.84	.00		
Total, Appropriated Funds	\$ 366,120,326.10	\$	345,977,934.00	\$	20,142,392.10	\$ 35,030,090.62		
Non-Appropriated Funds: Operations: Correctional School Oistrict Education		\$	1,513,822.55			\$ 160,280.54		
Correctional Special Purpose Trust		-	215,394.58			53,077.98		
Total	•••••		1,729,217.13			213,358.52		
Refunds: Correctional Special Purpose Trust		_	37,041.48					
Total, Non-Appropriated Funds		\$_	1,766,258.61			\$ 213,358.52		
TOTAL, CORRECTIONS		\$	347,744,192.61			\$ 35,243,449.14		
Oetail by Oivision and Object						1		
General Office General Revenue Fund Operations						•		
Regular Positions	\$ 8,368,354.00 484,400.00 521,100.00 4,465,600.00	\$	8,368,331.09 484,400.00 521,020.10 4,140,903.25	\$	22.91 .00 79.90 324,696.75	\$ 385,249.45 25,249.51 24,904.30 668,943.01		
Prosecution of Residents of Correctional Facilties. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	85,000.00 489,600.00 489,900.00 91,900.00 373,500.00 1,951,300.00 571,400.00		84,872.61 461,837.07 436,103.13 77,022.45 371,113.94 1,112,139.17 570,549.12 168,830.14		127.39 27,762.93 53,796.87 14,877.55 2,386.06 839,160.83 850.88 10,969.86	36,752.28 93,948.33 128,471.06 19,677.15 270,685.55 269,209.19 247,426.14 49,434.29		
Repairs, Maintenance and Other Capital Improvements. Miscellaneous Capital Improvements at Various Institutions Including Construction, Repairs, Planning, Equipment and Expenses to Complete Work	1,675,000.00 700,000.00		282,389.94		1,392,610.06	.00		

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	١	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
General Office General Revenue Fund Operations (Concluded)							
pairs, Maintenance, Planning, Supplies, quipment and Other Expenses to Repair Replace Roofs at Various Facilities\$ r the Oevelopment, Operation and Maintenance of	1,264,000.00	\$	2,675.00	\$	1,261,325.00		.00
ommunity Correctional Centers, Reapprop. FY '84 r Use of OMH/OO for Payment for Services rovided at the Lincoln and Jacksonville Centers			1,309,260.56		2,947,411.54		338,887.46
Total\$	25,992,526.10	\$	18,391,447.57	\$	7,601,078.53	\$	2,558,837.72
General Office General Revenue Fund Awards and Grants							
rt Claims\$ yment of Employee Personal Property Oamage Claims. eriff's Fees for Conveying Prisonersa ate's Share of Assistant State's Attorneys alaries Reimbursement to Counties per	312,200.00 4,000.00 130,000.00		311,807.33 862.59 109,696.28		392.67 3,137.41 20,303.72		206,811.39 .00 11,776.49
hapter 53 of Illinois Revised Statutesr Boarding Out Prisoners	390,000.00		307,749.80		82,250.20		60,083.30
Federal Bureau of Prisons	181,900.00			_	81,417.96	-	26,946.1
Tota1\$	1,018,100.00	\$	830,598.04	\$	187,501.96	\$	305,617.2
General Office General Revenue Fund Permanent Improvements							
nversion of the Dixon Oevelopmental Center o a Correctional Center, Reapprop. FY '84\$	4,645,000.00	\$	1,234,646.78	\$	3,410,353.22		.0
General Office Correctional Special Purpose Trust Fund Operations							
aining Oepartment of Corrections Staff to Aintain their Prison Population Forecasting Model.	Non-Approp.	\$	8,766.34			\$	786.6
Adult Institutional Services - Administration Correctional Special Purpose Trust Fund Operations	n						
penses of Oevelopment of a Reclassification strument and a Unified Classification ystem, NIC Grant #EZ-1	Non-Approp.	\$	10,867.38				.0
Adult Institutional Services - Administration Correctional Special Purpose Trust Fund Refunds	n						
turn Unused Cash Advanced to National nstitute of Corrections-NIC Grant #EZ-1	Non-Approp.	\$	4,372.47				.0
Illinois Youth Center - Harrisburg General Revenue Fund Operations							
pular Positions\$ Ident, Member or Inmate Compensation Itribution, State Employee Retirement Itribution Social Security Itractual Services Itractual Services Itractual Allowances for Committed	2,805,000.00 43,700.00 151,800.00 180,700.00 479,100.00 11,200.00	\$	2,804,956.00 34,796.80 151,800.00 179,241.23 477,427.51 7,854.95	\$	44.00 8,903.20 .00 1,458.77 1,672.49 3,345.05	\$	151,272.3 4,251.0 7,660.9 9,866.5 112,008.6 2,532.1
avel and Allowances for Committed, aroled and Oischarged Prisoners imting ipment lecommunications Services eration Automotive Equipment	14,400.00 422,000.00 11,900.00 149,800.00 88,900.00		9,770.30 410,853.71 8,081.62 141,013.79 86,607.76		4,629.70 11,146.29 3,818.38 8,786.21 2,292.24		482.1 94,149.7 3,154.2 116,693.6 38,907.7
Total\$	37,400.00 4,395,900.00	_ \$	30,480.53 4,342,884.20	¢	6,919.47 53,015.80	-	11,521.6 552,500.9

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to eptember 30, 1985	
Community Correctional Centers General Revenue Fund Operations							
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 4,080,000.00 72,100.00 249,500.00 303,400.00 4,043,100.00 705,700.00 53,100.00 184,100.00 144,900.00 163,600.00	\$	3,991,964.29 55,002.04 232,175.45 274,053.50 3,771,145.82 32,908.49 639,069.27 8,150.33 142,278.73 108,052.77 94,390.98	\$ 88,035.71 17,097.96 17,324.55 29,346.50 271,954.18 5,191.51 66,630.73 44,949.67 41,821.27 36,847.23 69,209.02		243,324,5 8,485,2 14,100.8 16,776.5 198,544.8 6,007.1 98,833.7 3,397.7 117,805.6 34,356.1 22,521.1	
Total	\$ 10,037,600.00	\$	9,349,191.67	\$ 688,408.33	\$	764,153.6	
Community Services General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 4,692,600.00 262,800.00 294,900.00 210,000.00 337,200.00 58,000.00 25,100.00 145,200.00 264,300.00 99,400.00		4,666,079.51 262,800.00 294,851.32 205,718.39 303,418.37 52,912.52 16,943.49 136,003.18 258,287.96 73,901.43	\$ 26,520.49 .00 48.68 4,281.61 33,781.63 5,087.48 8,156.51 9,196.82 6,012.04 25,498.57		223,229,8 16,398.7 14,306.4 29,933.5 58,080.4 24,135.0 4,647.6 109,741.1 68,505.2 18,980.1	
Total Community Services Correctional Special Purpose Trust Fund Operations	\$ 6,389,500.00	\$	6,270,916.17	\$ 118,583.83	\$	567,958.1	
Job Retraining Programs for Individuals being Released from Correctional Facilities Community Services Correctional Special Purpose Trust Fund Refunds	Non-Approp.	\$	122,928.45		\$	46,585.4	
Return Unused Cash Advanced to the Illinois Oepartment of Public Aid	Non-Approp.	\$	8,453.11			.0	
General Revenue Fund Operations							
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Travel and Allowances for Committed,	\$ 9,177,200.00 225,000.00 492,800.00 631,800.00 2,309,200.00 12,400.00		9,177,109.97 223,690.60 492,800.00 631,724.74 2,290,744.89 12,193.02	\$ 90.03 1,309.40 .00 75.26 18,455.11 206.98		436,281.7. 36,450.7(28,419.9. 30,077.8(338,369.3(2,039.9)	
Paroled and Oischarged Prisoners. Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment.	50,000.00 1,569,900.00 28,100.00 109,500.00 76,000.00 56,300.00		49,265.34 1,543,445.07 28,065.14 105,392.41 73,786.60 49,496.93	734.66 26,454.93 34.86 4,107.59 2,213.40 6,803.07		3,617.97 213,235.35 4,450.76 54,369.16 16,067.93 10,746.93	
Total	\$ 14,738,200.00	\$	14,677,714.71	\$ 60,485.29	\$	1,174,127.68	
Oanville Corrrectional Center General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel	\$ 184,700.00 10,300.00 13,100.00 39,500.00 3,700.00		146,052.11 8,474.82 10,291.35 33,966.90 1,674.10	\$ 38,647.89 1,825.18 2,808.65 5,533.10 2,025.90		47,643.13 2,763.43 3,353.04 18,973.91 678.19	

	Fiscal Year 1985									
Appropriated for	Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Oanville Correctional Center General Revenue Fund Operations (Concluded)										
ommodities	\$ 188,600.00 5,700.00 300,700.00 28,300.00 5,100.00	\$ 178,829.53 5,091.44 285,976.73 12,635.87 2,222.13	\$ 9,770.47 608.56 14,723.27 15,664.13 2,877.87	3,859.83 285,976.73 8,359.89						
Total	\$ 779,700.00	\$ 685,214.98	\$ 94,485.02	\$ 550,086.16						
Illinois Youth Center, Warrenville General Revenue Fund Operations										
egular Positions. tudent, Member or Inmate Compensation. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel and Allowances for Committed.	\$ 1,684,100.00 25,900.00 87,900.00 107,700.00 366,400.00 3,200.00	\$ 1,683,869.99 25,900.00 87,900.00 107,620.20 365,830.48 3,150.25	\$ 230.01 .00 .00 79.80 569.52 49.75	5,067.11 5,309.42 10,722.23 96,226.52						
ravel and Allowances for Committed, Paroled and Discharged Prisoners rinting. quipment. elecommunications Services. peration Automotive Equipment	3,500.00 309,100.00 5,300.00 50,000.00 43,700.00 27,100.00	3,416.80 306,444.57 5,280.47 48,254.31 43,018.72 25,322.60	83.20 2,655.43 19.53 1,745.69 681.28 1,777.40	35,030.50 371.30 38,044.67 17,581.57						
Total	\$ 2,713,900.00	\$ 2,706,008.39	\$ 7,891.61	\$ 310,706.10						
Graham Correctional Center General Revenue Fund Operations										
egular Positions	\$ 9,299,900.00 203,500.00 515,800.00 642,400.00 1,732,400.00 25,600.00	\$ 9,299,801.83 197,879.11 515,800.00 642,364.92 1,681,440.99 25,584.80	5,620.89 .00	31,775.38 22,192.23 29,616.47 233,311.54						
ravel and Allowances for Committed, Paroled and Oischarged Prisoners rinting	45,500.00 1,829,700.00 28,500.00 134,700.00 116,500.00 60,800.00	43,470.90 1,825,129.48 28,062.26 134,670.78 109,223.16 60,530.81	2,029.10 4,570.52 437.74 29.22 7,276.84 269.19	112,999.95 4,219.30 56,052.31 46,281.75						
Total	\$ 14,635,300.00	\$ 14,563,959.04	\$ 71,340.96	\$ 981,587.12						
Dwight Correctional Center General Revenue Fund Operations										
egular Positions tudent, Member or Inmate Compensation ontribution, State Employee Retirement ontribution Social Security ontractual Services	\$ 5,432,400.00 94,000.00 294,200.00 346,400.00 1,258,600.00 22,700.00	\$ 5,432,383.69 93,876.50 294,200.00 346,319.95 1,239,792.56 22,346.50	\$ 16.31 123.50 .00 80.05 18,807.44 353.50	16,653.17 22,632.77 34,216.35 205,822.24						
ravel and Allowances for Committed, Paroled and Discharged Prisoners. mmodities. rinting. quipment. elecommunications Services. peration Automotive Equipment.	44,900.00 1,161,900.00 17,200.00 151,700.00 83,200.00 60,900.00	39,049.22 1,118,604.11 16,640.38 118,644.58 83,039.43 58,202.49	5,850.78 43,295.89 559.62 33,055.42 160.57 2,697.51	237,891.78 8,082.06 84,994.03 30,930.70						
Total	\$ 8,968,100.00	\$ 8,863,099.41	\$ 105,000.59	\$ 964,714.75						
Jacksonville Correctional Center General Revenue Fund Operations										
egular Positionstudent, Member or Inmate Compensation	\$ 4,673,900.00 98,400.00	\$ 4,655,408.23 93,212.54	\$ 18,491.77 5,187.46							

EXPENDITURES BY AGENCY, CATEGORY AND FUND

CORRECTIONS (Continued)

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	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985	
Jacksonville Correctional Center General Revenue Fund Operations (Concluded)							-	
Contribution, State Employee Retirement Contribution Social Security Contractual Services	\$ 261,700.00 327,000.00 814,200.00 7,400.00	\$	261,700.00 318,325.21 700,699.13 6,827.37	\$.00 8,674.79 113,500.87 572.63	\$	19,512.74 17,374.79 135,943.59 1,935.5	
Travel and Allowances for Committed, Paroled and Oischarged Prisoners. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	42,500.00 1,073,800.00 17,400.00 169,700.00 64,700.00 26,800.00		42,429.81 1,052,989.99 17,025.12 145,917.50 43,873.15 14,673.96		70.19 20,810.01 374.88 23,782.50 20,826.85 12,126.04	_	11,408.00 42,656.99 3,954.23 40,326.89 14,546.03 1,939.56	
Total	\$ 7,577,500.00	\$	7,353,082.01	\$	224,417.99	\$	550,762.02	
Illinois Youth Center, Joliet General Revenue Fund Operations								
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Travel and Allowances for Committed,	\$ 3,904,000.00 44,400.00 218,600.00 228,400.00 621,100.00 5,100.00	\$	3,846,781.58 44,400.00 218,600.00 226,568.92 598,455.97 4,827.30	\$	57,218.42 .00 .00 1,831.08 22,644.03 272.70	\$	181,137.09 5,088.61 14,317.27 10,476.09 218,895.37 2,022.21	
Paroled and Oischarged Prisoners. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	2,100.00 431,300.00 6,300.00 57,100.00 36,700.00 21,000.00	_	554.21 418,283.10 6,207.43 56,293.05 35,977.03 18,757.08		1,545.79 13,016.90 92.57 806.95 722.97 2,242.92	_	202.55 81,037.85 854.41 43,619.62 8,269.04 5,905.35	
Total Illinois Youth Center, Kankakee General Revenue Fund	\$ 5,576,100.00	\$	5,475,705.67	\$	100,394.33	\$	571,825.46	
Operations Regular Positions Student, Member or Inmate Compensation Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel.	\$ 825,100.00 14,300.00 46,200.00 54,100.00 185,500.00 5,800.00	\$	808,132.92 12,353.77 46,200.00 52,936.46 183,208.83 2,937.24	\$	16,967.08 1,946.23 .00 1,163.54 2,291.17 2,862.76	\$	36,339.30 1,322.40 3,340.36 2,397.87 43,938.02 704.24	
Travel and Allowances for Committed, Paroled and Oischarged Prisoners. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	1,500.00 148,000.00 3,000.00 19,200.00 27,000.00 25,700.00		164.00 143,970.37 2,904.33 17,167.37 25,627.34 20,679.85		1,336.00 4,029.63 95.67 2,032.63 1,372.66 5,020.15		39.75 23,527.78; 783.02 12,755.62 3,806.25 4,396.26	
Total	\$ 1,355,400.00	\$	1,316,282.48	\$	39,117.52	\$	133,350.87	
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel.	\$ 3,279,300.00 17,500.00 185,300.00 224,600.00 478,100.00 10,500.00	\$	3,279,234.32 17,498.88 185,300.00 214,090.79 470,902.52 9,291.13	\$	65.68 1.12 .00 10,509.21 7,197.48 1,208.87	\$	147,498.83 1,226.06 12,395.90 9,698.93 159,143.01 1,033.07	
Travel and Allowances for Committed, Paroled and Oischarged Prisoners Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	1,000.00 495,300.00 8,400.00 82,600.00 48,900.00 40,600.00		914.56 492,550.08 6,599.07 81,742.98 39,535.08 37,800.77		85.44 2,749.92 1,800.93 857.02 9,364.92 2,799.23		262.36 47,940.97 1,183.00 52,441.16 11,812.01 8,156.00	
Total		\$	4,835,460.18	\$	36,639.82	\$	452,791.30	

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Illinois Youth Center, St. Charles General Revenue Fund Operations										
ular Positions dent, Member or Inmate Compensation tribution, State Employee Retirement tribution Social Security tractual Services vel vel and Allowances for Committed,	\$ 6,219,500.00 67,300.00 347,800.00 376,300.00 1,116,200.00 23,400.00	\$ 6,219,467.76 63,574.17 347,800.00 376,217.75 1,108,816.80 21,801.56	\$ 32.24 3,725.83 .00 82.25 7,383.20 1,598.44	\$ 323,722.9 10,931.7 22,835.3 20,222.2 202,801.8 5,424.4						
roled and Discharged Prisoners	2,600.00 813,800.00 10,800.00 80,000.00 91,400.00 90,100.00	1,771.73 782,711.92 10,777.94 76,138.34 89,103.74 81,737.62	828.27 31,088.08 22.06 3,861.66 2,296.26 8,362.38	164.9 102,393.0 1,448.4 64,295.9 21,123.8 10,823.2						
Total	\$ 9,239,200.00	\$ 9,179,919.33	\$ 59,280.67	\$ 786,188.0						
Operations ular Positions	\$ 11,229,400.00 153,700.00 632,800.00 736,800.00 4,203,500.00 34,100.00	\$ 11,069,171.04 143,392.90 632,800.00 715,504.61 4,180,870.22 24,335.15	\$ 160,228.96 10,307.10 .00 21,295.39 22,629.78 9,764.85	\$ 578,292.7 12,372.4 50,565.9 36,107.1 901,276.8 2,464.5						
roled and Oischarged Prisoners	85,000.00 2,377,600.00 58,100.00 165,000.00 161,100.00 145,700.00	75,408.86 2,316,585.91 41,492.11 143,721.24 155,228.96 122,038.08	9,591.14 61,014.09 16,607.89 21,278.76 5,871.04 23,661.92	2,003.8 327,039.9 11,877.7 117,580.2 46,111.3 18,855.8						
Total	\$ 19,982,800.00	\$ 19,620,549.08	\$ 362,250.92	\$ 2,104,548.6						
Illinois Youth Center, Pere Marquette General Revenue Fund Operations										
Mar Positions. Jent, Member or Inmate Compensation Tribution, State Employee Retirement Tribution Social Security. Tractual Services Tel and Allowances for Committed,	\$ 902,800.00 21,500.00 50,100.00 56,900.00 174,400.00 5,600.00	\$ 902,766.34 21,499.91 50,100.00 56,833.84 173,992.98 5,521.89	\$ 33.66 .09 .00 66.16 407.02 78.11							
roled and Discharged Prisoners	2,500.00 144,900.00 3,400.00 41,300.00 27,400.00 16,900.00	2,484.12 144,726.11 3,381.85 41,285.03 27,310.08 11,919.86	15.88 173.89 18.15 14.97 89.92 4,980.14	371.7 11,639.2 1,673.0 27,095.8 6,275.3 2,080.6						
Total	\$ 1,447,700.00	\$ 1,441,822.01	\$ 5,877.99	\$ 136,658.4						
Juvenile Field Services General Revenue Fund Operations										
ular Positions cribution, State Employee Retirement cribution Social Security cractual Services vel vel and Allowances for Committed,	\$ 1,881,700.00 105,400.00 93,300.00 779,383.08 125,300.00	\$ 1,877,027.08 105,400.00 92,849.53 776,457.49 124,335.56	\$ 4,672.92 .00 450.47 2,925.59 964.44	\$ 78,730.4 8,137.6 4,006.3 113,717.5 18,196.9						
roled and Oischarged Prisoners	7,000.00 21,100.00 2,300.00 11,000.00 68,700.00 15,000.00	6,975.71 20,385.11 2,049.43 8,953.78 68,700.00 5,730.61	24.29 714.89 250.57 2,046.22 .00 9,269.39	405.5 4,497.8 447.1 7,602.7 17,454.2 1,005.0						
-4	\$ 3,110,183.08	3,730.01		1,000.0						

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985						1
Appropriated for	Appropriations (Net After Transfers)	,	Warrants Issued (Including Lapse Period)		mounts Lapsed at September 30, 1985	War (pse Period rrants Issue July 1 to eptember 30, 1985
Juvenile Program Services General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel. Travel and Allowances for Committed,	\$ 564,900.00 31,600.00 28,000.00 66,700.00 11,900.00	\$	561,886.69 30,598.53 27,607.91 47,955.69 7,743.82	\$	3,013,31 1,001,47 392,09 18,744,31 4,156,18	\$	23,169. 1,253. 1,129. 5,104. 1,347.
Paroled and Oischarged Prisoners. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment Tri-Agency Children's Program.	7,500.00 3,900.00 4,900.00 3,800.00 5,800.00 4,400.00	_	2,831.76 3,641.50 1,807.71 2,443.00 5,647.20 1,094.75 260,461.15	_	4,668.24 258.50 3,092.29 1,357.00 152.80 3,305.25 1,738.85	_	1,224. 1,344. 475. 1,244. 1,439. 297. 44,389.
Total	\$ 995,600.00	\$	953,719.71	\$	41,880.29	\$	82,420.
Menard Correctional Center General Revenue Fund Operations							
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Travel and Allowances for Committed.	\$ 16,767,100.00 449,200.00 929,200.00 1,053,300.00 2,522,400.00 56,700.00	\$	16,652,247.01 433,606.42 929,200.00 1,053,246.94 2,519,048.51 46,932.66	\$	114,852.99 15,593.58 .00 53.06 3,351.49 9,767.34	\$	777,891.0 38,443.8 44,881.4 48,889.1 463,391.1 10,168.1
Paroled and Oischarged Prisoners Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment	98,400.00 5,784,600.00 56,900.00 287,600.00 169,000.00 164,500.00	_	96,046.57 5,721,190.83 54,075.57 279,462.89 167,180.15 147,881.44	_	2,353.43 63,409.17 2,824.43 8,137.11 1,819.85 16,618.56		8,362.2 622,888.6 11,733.1 167,450.3 45,689.6 13,383.4
Total	\$ 28,338,900.00	\$	28,100,118.99	\$	238,781.01	\$	2,253,174.6
Menard Psychiatric Oivision General Revenue Fund Operations							
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel.	\$ 3,544,800.00 76,000.00 202,700.00 236,600.00 340,700.00 16,700.00	\$	3,475,346,32 70,637.51 202,225.25 224,532.00 311,202.97 16,560.52	\$	69,453.68 5,362.49 474.75 12,068.00 29,497.03 139.48	\$	170,560.3 5,888.8 9,897.8 11,013.6 58,619.4 3,333.5
Travel and Allowances for Committed, Paroled and Oischarged Prisoners. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	28,400.00 993,100.00 9,100.00 81,400.00 39,500.00 14,000.00		18,281.00 972,727.44 8,974.02 80,262.25 38,910.00 13,700.22	_	10,119.00 20,372.56 125.98 1,137.75 590.00 299.78		706.4 119,815.2 1,317.6 61,428.6 7,687.8 1,873.8
Total	\$ 5,583,000.00	\$	5,433,359.50	\$	149,640.50	\$	452,142.3
Menard Psychiartic Oivision Correctional Special Purpose Trust Fund Operations							
Artistic Expression in a Correctional Setting Program, Southern Illinois Arts Grant	Non-Approp.	\$	200.00			\$	100.0
Logan Correctional Center General Revenue Fund Operations							
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel.	\$ 11,190,100.00 324,700.00 626,600.00 722,800.00 1,489,000.00 18,200.00		11,105,280,39 314,585,12 626,600.00 720,745,49 1,486,875,59 18,168,26	\$	84,819.61 10,114.88 .00 2,054.51 2,124.41 31.74	\$	497,723.2! 28,903.7! 36,075.3: 93,253.2! 187,236.1: 2,433.6!

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985							
Logan Correctional Center General Revenue Fund Operations (Concluded)											
ravel and Allowances for Committed, Paroled and Oischarged Prisoners Ommodities Printing Equipment Telecommunications Services Operation Automotive Equipment	\$ 68,300.00 1,573,800.00 25,200.00 134,200.00 169,000.00 132,000.00	\$ 58,646.85 1,555,358,34 24,743.98 127,283.74 160,290.23 131,863.27	\$ 9,653.15 18,441.66 456.02 6,916.26 8,700.77 136.73	117,982.33 636.68 78,154.62 58,646.61							
Total	\$ 16,473,900.00	\$ 16,330,441.26	\$ 143,458.74	\$ 1,132,144.19							
Correctional Manpower Affairs Working Capital Revolving Fund Operations											
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Contractual Services. Commodities Crinting. Cuipment. Celecommunications Services. Deration Automotive Equipment. Cepairs, Maintenance and Other Capital Improvements.	\$ 3,057,700.00 950,000.00 185,000.00 185,000.00 119,200.00 514,900.00 95,600.00 7,659,200.00 26,300.00 756,500.00 31,800.00 131,700.00 33,000.00	\$ 2,817,104.05 913,650.01 163,770.77 157,183.85 111,041.59 354,895.29 56,603.15 6,540,264.12 15,211.58 449,313.31 25,623.37 101,131.40 27,129.72	\$ 240,595,95 36,349,99 21,229,23 27,816,15 8,158,41 160,004,71 38,996.85 1,118,935,88 11,088,42 307,186,69 6,176,63 30,568,60 5,870,28	69,692,44 8,764.00 8,606.56 9,325.46 55,734.11 9,740.03 1,454,429.05 3,839.78 201,115.75 6,203.04 18,553.81							
Total	\$ 13,745,900.00	\$ 11,732,922.21	\$ 2,012,977.79	\$ 2,024,120.52							
Correctional Manpower Affairs Working Capital Revolving Fund Refunds											
efunds Lincoln Corrrectional Center General Revenue Fund Operations	\$ 5,100.00	\$ 580.16	\$ 4,519.84	.00							
egular Positions tudent, Member or Inmate Compensation ontribution, State Employee Retirement ontribution Social Security ontractual Services ravel ravel and Allowances for Committed,	\$ 5,297,100.00 157,800.00 300,800.00 376,100.00 1,081,000.00 7,300.00	\$ 5,168,142.26 157,733.25 300,800.00 358,202.17 1,073,195.74 7,145.18	\$ 128,957.74 66.75 .00 17,897.83 7,804.26 154.82	16,284.15 30,916.44 19,266.39 283,085.42							
Paroled and Discharged Prisoners. ommodities. rinting. quipment. elecommunications Services. peration Automotive Equipment.	49,600.00 2,212,000.00 30,900.00 226,900.00 105,000.00 43,500.00	49,590.54 2,110,624.29 26,489.13 217,869,89 102,475.02 42,702.73	9.46 101,375.71 4,410.87 9,030.11 2,524.98 797.27	2,068.15 461,596.21 4,269.57 150,066.59 50,941.85 15,399.54							
Total	\$ 9,888,000.00	\$ 9,614,970.20	\$ 273,029.80	\$ 1,312,104.50							
Pontiac Correctional Center General Revenue Fund Operations											
egular Positions. tudent, Member or Immate Compensation. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel and Allowances for Committed,	\$ 15,003,600.00 292,400.00 783,200.00 976,200.00 4,399,600.00 47,700.00	\$ 15,003,452.08 290,552.03 783,200.00 976,106.15 4,211,281.36 45,124.25	\$ 147.92 1,847.97 .00 93.85 188,318.64 2,575.75	25,572.01 63,949.81 52,012.65							
Paroled and Discharged Prisoners. ommodities. rinting. quipment. 3lecommunications Services. peration Automotive Equipment.	57,300.00 4,377,500.00 75,900.00 215,000.00 239,500.00 71,400.00	56,995.25 4,267,916.22 63,570.60 208,302.57 195,582.21 58,182.84	304.75 109,583.78 12,329.40 6,697.43 43,917.79 13,217.16	448,795.67 7,001.74 88,421.54 39,789.59							
Total	\$ 26,539,300.00	\$ 26,160,265.56	\$ 379,034.44	\$ 1,976,536.16							

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issue (July 1 to eptember 30, 1985			
Dixon Correctional Center General Revenue Fund Operations										
Regular Positions	6,301,200.00 129,600.00 347,200.00 430,300.00 2,017,100.00 20,000.00	\$	6,301,141.30 128,716.01 347,175.89 413,005.78 2,007,496.04 19,511.73	\$	58.70 BB3.99 24.11 17,294.22 9,603.96 488.27	\$	347,730.6 16,634.2 18,917.8 22,943.9 438,691.0 6,508.0			
Paroled and Oischarged Prisoners Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	28,700.00 1,490,300.00 32,700.00 561,600.00 173,800.00 77,900.00	_	28,602.95 1,450,760.25 32,485.99 535,561.24 163,114.56 71,551.96		97.05 39,539.75 214.01 26,038.76 10,685.44 6,348.04		5,298.0 137,849.5 6,031.8 338,337.3 89,771.8 31,076.0			
Total	11,610,400.00	\$	11,499,123.70	\$	111,276.30	\$	1,459,790.4			
Oixon Correctional Center Correctional Special Purpose Trust Fund Operations										
Special Treatment Unit at Oixon Correctional Center for Oevelopmentally Oisabled Adult Male Offenders	Non-Approp.	\$	8,998.09			\$	5,605.9			
School Oistrict General Revenue Fund Operations										
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	6,347,100.00 36,000.00 108,600.00 92,600.00 6,680,016.92 76,000.00 360,400.00 54,500.00 196,900.00 30,000.00	\$	6,183,872.84 30,561.22 83,624.16 88,698.36 6,679,997.53 54,076.33 356,703.55 54,110.70 186,553.48 30,000.00	\$	163,227.16 5,438.78 24,975.84 3,901.64 19.39 21,923.67 3,696.45 389.30 10,346.52 .000	\$	284,771.5' 4,058.1' 4,027.3' 4,391.4' 1,400,672.8' 12,315.7' 91,525.4' 16,964.6' 101,541.9' 7,532.6'			
Total	13,992,316.92	\$	13,758,398.17	\$	233,918.75	\$	1,927,801.7			
School Oistrict Correctional School Oistrict Education Fund Operations										
Expenses of Chapter One Juvenile Programs, State Board of Education Grant		\$	689,325.31			\$	54,877.4			
Programs, State Board of Education Grant Expenses of Adult Basic Education Programs,	Non-Approp.		144,894.48				12,692.79			
State Board of Education Grant Expenses of Chapter One Adult Programs,	Non-Approp.		B0,543.02				4,668.0			
State Board of Education Grant Expenses of OAVTE Juvenile Programs, State Board of Education Grant	Non-Approp.		315,118.21				13,264.6			
Expenses of OAVTE Adult Programs, State Board of Education Grant	Non-Approp.		73,935.70				39,681.49 23,157.39			
Business and Industry Partnerships in Correctional Vocational Education-Eastern Illinois University Grant #5-20131-09T	Non-Approp. Non-Approp.		152,849.69				9,632.5			
J.T.P.A. Computer in the School Program, Illinois State Board of	N *		7 500 00				501.0			
Expenses of Chapter Two Juvenile Program,	Non-Approp.		7,500.00				521.2			
State Board of Education Grant	Non-Approp.		7,449.11				1,187.9			
State Board of Education Grant	Non-Approp.	_	28,207.03				597.03			
Total		\$	1,513,B22.55			\$	160,280.54			

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Juvenile Serious Offender Program Correctional Special Purpose Trust Fund Operations								
xpenses of the Juvenile Serious Offender Program (FY '81) Oepartment of Children and Family Services Grant #3988. Xpenses of the Juvenile Serious Offender Program, (FY '82) Oepartment of Children	Non-Approp.			.00				
and Family Services Grant #3987	поп-хрргор.	58,400.87 \$ 63,634.32		.00				
Juvenile Serious Offender Program Correctional Special Purpose Trust Fund Refunds		00,004.02		.00				
eturn Unused Cash Advanced to the Illinois Oepartment of Children and Family Services Grant No. 3988efund Unused Cash Advanced to the Illinois Oepartment of Children	Non-Approp.	\$ 5,441.33		.00				
and Family Services Grant #3987	Non-Approp.	18,774.57						
Total		\$ 24,215.90		.00				
Sheridan Correctional Center General Revenue Fund Operations								
egular Positions. tudent, Member or Inmate Compensation pontribution, State Employee Retirement pontribution Social Security pontractual Services ravel	\$ 7,624,000.00 153,400.00 449,300.00 482,900.00 979,000.00 6,000.00	\$ 7,508,856.38 153,331.20 433,463.99 482,894.74 903,700.33 5,721.75	68.80 15,836.01 5.26 75,299.67	11,838.96 19,606.97 22,277.96 93,387.62				
avel and Allowances for Committed, Paroled and Discharged Prisoners mmodities inting juipment elecommunications Services peration Automotive Equipment	50,800.00 1,670,000.00 21,600.00 174,000.00 118,900.00 78,900.00	41,297.90 1,653,104.42 17,386.85 140,732.40 54,664.21 69,419.59	16,895.58 4,213.15 33,267.60 64,235.79	190,699.42 4,992.84 121,876.00 11,238.35				
Total								
Stateville Correctional Center General Revenue Fund Operations								
egular Positions Ludent, Member or Inmate Compensation Intribution, State Employee Retirement Intribution Social Security Intractual Services. Tavel.	\$ 18,627,100.00 433,700.00 1,043,100.00 1,290,100.00 4,990,700.00 22,600.00	\$ 18,385,988.75 391,732.25 1,043,100.00 1,225,737.46 4,870,648.97 17,894.08	41,967.75 .00 64,362.54 120,051.03	60,806.81 74,007.84 67,934.33 774,122.95				
ravel and Allowances for Committed, Paroled and Oischarged Prisoners pummodities. inting. iutipment. elecommunications Services. peration Automotive Equipment	63,200.00 5,546,400.00 45,300.00 743,700.00 311,800.00 139,900.00	61,988.97 5,303,981.79 44,493.97 520,995.40 274,743.81 139,138.23	242,418.21 806.03 222,704.60 37,056.19	620,874.49 2,399.01 244,287.13 52,692.48				
Total	\$ 33,257,600.00	\$ 32,280,443.68	\$ 977,156.32	\$ 2,965,486.02				
Vandalia Correctional Center General Revenue Fund Operations								
egular Positions udent, Member or Inmate Compensation ontribution, State Employee Retirement ontribution Social Security ontractual Services avel	\$ 7,443,100.00 180,000.00 391,100.00 452,500.00 1,197,400.00 11,300.00	\$ 7,442,334.09 179,647.57 391,100.00 434,132.35 1,126,461.19 11,138.05	352.43 .00 18,367.65 70,938.81	14,561.07 32,200.45 38,675.58 164,237.90				
ravel and Allowances for Committed, Paroled and Oischarged Prisoners	78,900.00	68,135.18	10,764.82	8,057.67				

CORRECTIONS (Concluded)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Wa	apse Period rrants 1ssue (July 1 to eptember 30, 1985	
Vandalia Correctional Center General Revenue Fund Operations (Concluded)								
Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 2,278,900.00 27,200.00 129,000.00 100,500.00 66,900.00	\$	2,049,717.99 23,348.09 124,339.66 98,008.62 62,949.59	\$	229,182.01 3,851.91 4,660.34 2,491.38 3,950.41	\$	243,292.7 1,070.7 112,139.2 18,083.7 14,854.9	
Total	\$ 12,356,800.00	\$	12,011,312.38	\$	345,487.62	\$	1,002,872.6	
East Moline Correctional Center General Revenue Fund Operations								
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Travel and Allowances for Committed,	\$ 6,296,800.00 240,900.00 351,600.00 421,900.00 2,220,900.00 27,600.00	\$	6,296,794.05 240,814.39 351,600.00 388,683.32 2,064,910.73 10,998.82	\$	5.95 85.61 .00 33,216.68 155,989.27 16,601.18		305,134,3(19,353,4/ 18,632,9/ 19,217.6: 299,582.0: 2,209.0(
Paroled and Oischarged Prisoners. Commodities. Printing Equipment. Telecommunications Services. Operation Automotive Equipment.	46,400.00 1,602,500.00 27,900.00 110,000.00 137,100.00 92,000.00	_	44,191.15 1,510,970.37 27,179.08 107,725.73 131,321.23 74,524.78		2,208.85 91,529.63 720.92 2,274.27 5,778.77 17,475.22		2,556.05 327,077.01 7,358.44 102,778.14 32,855.55 15,364.45	
Total	\$ 11,575,600.00	\$	11,249,713.65	\$	325,886.35	\$	1,152,119.0	
Vienna Correctional Center General Revenue Fund Operations								
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Travel and Allowances for Committed,	\$ 9,309,000.00 266,800.00 512,300.00 622,300.00 1,325,900.00 19,300.00	\$	8,969,978.24 250,850.49 512,300.00 597,395.29 1,325,451.53 16,095.71	\$	339,021.76 15,949.51 .00 24,904.71 448.47 3,204.29		421,097.0 41,321.6 36,101.4 28,211.5 272,961.9 3,797.3	
Paroled and Oischarged Prisoners. Commodities. Printing Equipment. Telecommunications Services. Operation Automotive Equipment.	61,000.00 1,915,900.00 20,600.00 75,600.00 63,400.00 95,600.00	_	60,917.45 1,902,509.30 20,200.85 66,102.39 56,510.76 94,921.53		82.55 13,390.70 399.15 9,497.61 6,889.24 678.47		5,091.20 116,362.50 6,036.90 57,283.00 9,919.80 30,226.20	
Total	\$ 14,287,700.00	\$	13,873,233.54	\$	414,466.46	\$	1,028,410.7	
Vienna II Correctional Center General Revenue Fund Operations								
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Travel and Allowances for Committed.	\$ 4,784,300.00 166,000.00 276,300.00 301,600.00 707,600.00 10,900.00	\$	4,062,464.32 159,655.71 235,815.53 275,298.03 700,942.56 5,355.56	\$	721,835.68 6,344.29 40,484.47 26,301.97 6,657.44 5,544.44		347,310.67 22,390.97 20,047.36 23,899.23 404,370.67 2,964.28	
Paroled and Oischarged Prisoners Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	24,800.00 1,542,900.00 21,200.00 255,500.00 39,700.00 45,800.00		20,282.75 1,471,237.36 20,957.89 245,270.42 35,555.84 44,555.54		4,517.25 71,662.64 242.11 10,229.58 4,144.16 1,244.46		5,185.00 599,221.70 14,681.39 224,501.47 21,692.79 21,256.40	
Payments to Locally Held Travel Allowance and Revolving Fund	10,000.00		10,000.00		.00		.00	
Total	\$ 8,186,600.00	\$	7,287,391.51	\$	899,208.49	\$	1,707,521.9	

EMPLOYMENT SECURITY

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)	P	Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985			
Summary by Category and Fund										
Appropriated Funds:										
Operations: General Revenue	\$ 457,500.00 1,715,900.00 33,000.00 142,565,300.00 5,191,400.00		.00 154,610.05 32,523.45 122,300,921.10 5,060,727.00	\$	457,500.00 1,561,289.95 476.55 20,264,378.90 130,673.00	\$.00 -45,243.17 32,523.45 7,628,830.41 738,628.55			
Total	149,963,100.00	_	127,548,781.60	_	22,414,318.40	-	8,354,739.24			
Awards and Grants:	143,303,100.00		127,340,701.00		22,414,510,40		0,004,700.24			
General Revenue. Road. Chicago State University Income. Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. University Income (University Income. University Income (University Income. University Income (University of Illinois). Job Training. Title III Social Security and Employment Service.	16,816,500.00 1,346,300.00 24,000.00 66,700.00 12,000.00 66,700.00 75,100.00 80,100.00 11,500.00 251,900.00 368,300.00 100,000.00 5,296,100.00		6,562,242.67 949,777.21 21,839.33 8,621.37 9,597.24 9,998.02 24,647.49 17,709.38 24,266.64 4,034.00 93,724.35 190,280.28 645.75 2,739,460.69		10,254,257.33 396,522.79 2,160.67 58,078.63 2,402.76 5,001.98 42,052.51 57,390.62 55,833.36 7,466.00 158,175.65 178,019.72 99,354.25 2,556,639.31		1,513,155.50 262,725.07 3,616.44 2,564.36 1,096.09 1,573.84 5,012.90 2,025.75 3,548.36 870.09 19,333.00 43,962.64 .00 558,643.66			
Total	24,530,200.00		10,656,844.42		13,873,355.58		2,418,127.70			
Permanent Improvements: Title III Social Security and Employment Service	120,000.00		13,669.93		106,330.07		85.00			
Debt Service: General Revenue	21,164,000.00 33,164,000.00	_	16,336,500.00 12,083,255.00	_	4,827,500.00 21,080,745.00		.00			
Total	54,328,000.00		28,419,755.00		25,908,245.00		.00			
Refunds: Job Training Title III Social Security and Employment Service	50,000.00 300,000.00		.00 3,042.00	_	50,000.00 296,958.00		.00 3,042.00			
Total	350,000.00	_	3,042.00	_	346,958.00		3,042.00			
otal, Appropriated Funds	\$ 229,291,300.00	\$	166,642,092.95	\$	62,649,207.05	\$	10,775,993.94			
on-Appropriated Funds: Operations: State Employees Unemployment Benefit		\$	7,050,663.03			\$_	268,674.65			
otal, Non-Appropriated Funds	•••••	\$	7,050,663.03			\$_	268,674.65			
OTAL, EMPLOYMENT SECURITY		\$	173,692,755.98			\$	11,044,668.59			
Detail by Oivision and Object										
Comprehensive Employment Training Job Training Partnership Fund Operations										
or State Coordination	\$ 33,000.00	\$	32,523.45	\$	476.55	\$	32,523.45			
Central Administration Title III Social Security and Employment Se Operations	rvice Fund									
egular Positions ontribution, State Employee Retirement ontribution Social Security ontribution, Group Insurance ontractual Services not Including	\$ 2,811,000.00 157,400.00 195,200.00 145,100.00		2,551,179.58 148,384.82 159,716.80 122,653.38	\$	259,820.42 9,015.18 35,483.20 22,446.62		73,375.17 4,531.27 5,188.90 15,524.15			
the Rental Office Space in Building at 910 South Michigan in Chicagoental of Office Space at Building at	334,000.00		274,809.51		59,190.49		84,801.15			

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

	Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)	W	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Central Administration Title III Social Security and Employment Se Operations (Concluded)	rvice Fund						
Travel Equipment. Telecommunications Services	\$ 60,000.00 17,800.00 73,200.00	\$	49,216.80 8,004.42 65,159.50	\$	10,783.20 9,795.58 8,040.50	\$	19,818.13 54.65 8,313.85
Total	\$ 3,980,700.00	\$	3,534,871.38	\$	445,828.62	\$	211,607.27
Central Administration Title III Social Security and Employment Se Permanent Improvements	rvice Fund						
Permanent Improvements	\$ 20,000.00	\$	968.43	\$	19,031.57		.00
Financial Management Services Title III Social Security and Employment Se Operations	rvice Fund						
Regular Positions	\$ 6,019,500.00 349,131.00 393,400.00 318,600.00	\$	5,981,139.99 346,492.57 366,830.69 296,976.21	\$	38,360.01 2,638.43 26,569.31 21,623.79	\$	254,160.28 14,741.30 15,529.85 54,639.22
Contractual Services not Including Rent of Office Space in Building at 910 South Michigan in Chicago.	1,200,700.00		974,867.00		225,833.00		125,155.15
Rental of Office Space in the Building at 910 South Michigan in Chicago	450,000.00 15,000.00 782,600.00 256,700.00 148,400.00 136,600.00 10,400.00		445,865.30 13,067.20 627,373.62 250,579.68 141,466.57 135,967.78 8,313.68		4,134.70 1,932.80 155,226.38 6,120.32 6,933.43 632.22 2,086.32		.00 4,926.25 156,663.23 54.80 42,335.51 37,260.79 -72.72
Total		\$	9,588,940.29	-	492,090.71	\$	705,393.66
Management Information System Title III Social Security and Employment Se Operations	rvice Fund						4
Regular Positions	\$ 4,034,000.00 225,900.00 282,400.00 201,800.00	\$	3,677,673.21 213,297.81 206,194.85 137,737.23	\$	356,326.79 12,602.19 76,205.15 64,062.77		175,284.43 10,166.50 9,853.32
Space in Building at 910 South Michigan in Chicago. Rental of Office Space in the Building at	10,254,500.00		8,676,401.21		1,578,098.79		985,794.20
910 South Michigan Avenue in Chicago Travel Equipment. Telecommunications Services	250,000.00 16,000.00 1,500,000.00 851,000.00		242,171.00 14,928.60 1,286,666.48 493,932.24		7,829.00 1,071.40 213,333.52 357,067.76		4,418.14 145,108.46 27,194.41
Total	\$ 17,615,600.00	\$	14,949,002.63	\$	2,666,597.37	\$	1,357,819.46
Operations General Revenue Fund Operations							
Work Sharing Program	\$ 457,500.00		.00	\$	457,500.00		.00
Operations General Revenue Fund . Debt Service							
Payment of Interest on Advances to Unemployment Trust Fund Required by Title XII of Social Security Act	\$ 21,164,000.00	\$	16,336,500.00	\$	4,827,500.00		.00
Operations Job Training Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services.	\$ 1,343,200.00 75,200.00 93,300.00 75,500.00 58,500.00	\$	133,194.95 7,515.85 6,538.20 6,055.10 1,267.00	\$	1,210,005.05 67,684.15 86,761.80 69,444.90 57,233.00		4,601.50 266.89 250.37 -50,361.93

EMPLOYMENT SECURITY (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)		(Including		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued (July 1 to eptember 30, 1985
Operations Job Training Fund Operations (Concluded)							
avel mmodities inting uipment. lecommunications Services	\$ 8,800.00 9,500.00 4,000.00 4,900.00 43,000.00		38.95 .00 .00 .00		8,761.05 9,500.00 4,000.00 4,900.00 43,000.00		.00 .00 .00 .00
Total	\$ 1,715,900.00	\$	154,610.05	\$	1,561,289.95	\$	-45,243.17
Operations Job Training Fund Awards and Grants							
r Grants	\$ 50,000.00		.00	\$	50,000.00		.00
Operations Job Training Fund Refunds							
r Refunds	\$ 50,000.00		.00	\$	50,000.00		.00
Operations Title 111 Social Security and Employment Se Operations	ervice Fund						
gular Positions	\$ 56,358,300.00 6,221,900.00 3,504,500.00 4,380,600.00 3,779,600.00		51,587,500.09 3,814,072.38 3,213,611.22 3,321,206.65 2,646,887.30	\$	4,770,799.91 2,407,827.62 290,888.78 1,059,393.35 1,132,712.70	\$	2,089,230.37 97,128.00 126,808.78 131,146.12 310,333.09
he Rental of Office Space in Building t 910 South Michigan in Chicago htal of Office Space in Building at	14,141,269.00		9,726,422.49		4,414,846.51		845,882.20
LO South Michigan Avenue in Chicagoivelipment	1,376,000.00 639,300.00 174,300.00 2,237,300.00		1,367,011.93 548,693.68 153,619.58 2,147,888.50		8,988.07 90,606.32 20,680.42 89,411.50		47,621.87 139,292.03 47,475.60 468,285.94
eration Automotive Equipment	59,200.00 \$ 92,872,269.00	-	42,694.92	•	16,505.08	•	19,294.01
Operations Title 111 Social Security and Employment Se Awards and Grants		Ą	70,303,000.74	Φ	14,302,000.20	P	4,322,490.01
r Grants ct Claims ant to the Governor's Office	\$ 2,900,000.00 500.00	\$	1,180,811.92 154.19	\$	1,719,188.08 345.81		141,184.39 154.19
f Planning for Coordination and lanning of Job Training Activities	150,000.00	_	150,000.00	-	.00	_	.00
Total	\$ 3,050,500.00	\$	1,330,966.11	\$	1,719,533.89	\$	141,338.58
Operations Title III Social Security and Employment Se Permanent Improvements	ervice Fund						
Permanent Improvements	\$ 100,000.00	\$	12,701.50	\$	87,298.50	\$	85.00
Operations Title 111 Social Security and Employment Se Refunds	ervice Fund						
Refunds	\$ 300,000.00	\$	3,042.00	\$	296,958.00	\$	3,042.00
Operations Unemployment Compensation Special Administr Operations	ration Fund						
ular Positions tribution, State Employee Retirement tribution Social Security. tribution, Group Insurance tractual Services.	\$ 1,153,900.00 64,600.00 80,100.00 70,800.00 3,822,000.00	\$	1,150,500.92 64,600.00 79,230.07 56,892.97 3,709,503.04	\$	3,399.08 .00 869.93 13,907.03 112,496.96	\$	50,405.80 793.05 3,490.50 12,081.74 671,857.46
Total		\$	5,060,727.00	\$	130,673.00	\$	738,628.55

EXPENDITURES BY AGENCY, CATEGORY AND FUND

EMPLOYMENT SECURITY (Continued)

		Fiscal Yea	ear 1985					
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985	
Operations Unemployment Compensation Special Administra Debt Service	ation Fund							
Payment of Interest on Advances to Unemployment Trust Fund as Required by Title XII of the Social Security Act	\$ 33,164,000.00	\$	12,083,255.00	\$	21,080,745.00		.0	
Program and Policy Title III Social Security and Employment Se Operations	rvice Fund							
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services not Including	\$ 11,237,600.00 629,300.00 780,600.00 523,900.00	\$	10,223,215.12 592,631.91 581,337.61 413,893.49	\$	1,014,384.88 36,668.09 199,262.39 110,006.51	\$	376,996.9 21,480.9 21,499.7 47,924.6	
Rent of Office Space in Building at 910 South Michigan Avenue in Chicago	1,002,100.00		483,724.24		518,375.76		78,106.5	
Rental of Office Space in Building at 910 South Michigan Avenue in Chicago Travel	1,070,000.00 175,000.00 2,310,800.00 59,600.00 226,800.00		914,282.80 168,635.28 2,130,648.22 55,559.11 94,570.28	_	155,717.20 6,364.72 180,151.78 4,040.89 132,229.72	_	2,414.5 41,710.8 424,734.9 8,893.7 7,749.2	
Total	\$ 18,015,700.00	\$	15,658,498.06	\$	2,357,201.94	\$	1,031,512.0	
Trust Fund Unit General Revenue Fund Awards and Grants								
Unemployment Compensation Benefits to Former State Employees	\$ 16,816,500.00	\$	6,562,242.67	\$	10,254,257.33	\$	1,513,155.5	
Trust Fund Unit Road Fund Awards and Grants							!	
Unemployment Compensation Benefits to Former State Employees	\$ 1,346,300.00	\$	949,777.21	\$	396,522.79	\$	262,725.0	
Trust Fund Unit Chicago State University Income Fund Awards and Grants								
Unemployment Compensation Benefits to Former State Employees	\$ 24,000.00	\$	21,839.33	\$	2,160.67	\$	3,616.4	
Trust Fund Unit Eastern Illinois University Income Fund Awards and Grants							i.	
Unemployment Compensation Benefits to Former State Employees	\$ 66,700.00	\$	8,621.37	\$	58,078.63	\$	2,564.3	
Trust Fund Unit Governors State University Income Fund Awards and Grants								
Unemployment Compensation Benefits to Former State Employees	\$ 12,000.00	\$	9,597.24	\$	2,402.76	\$	1,096.0	
Trust Fund Unit Northeastern Illinois University Income Fun Awards and Grants	d							
Unemployment Compensation Benefits to Former State Employees	\$ 15,000.00	\$	9,998.02	\$	5,001.98	\$	1,573.8	
Trust Fund Unit Western Illinois University Income Fund Awards and Grants								
Unemployment Compensation Benefits to Former State Employees	\$ 66,700.00	\$	24,647.49	\$	42,052.51	\$	5,012.9	

EMPLOYMENT SECURITY (Concluded)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985	
Trust Fund Unit Illinois State University Income Fund Awards and Grants							
memployment Compensation Benefits To Former State Employees\$	75,100.00	\$	17,709.38	\$	57,390.62	\$	2,025.75
Trust Fund Unit Northern Illinois University Income Fund Awards and Grants							
memployment Compensation Benefits o Former State Employees\$	80,100.00	\$	24,266.64	\$	55,833.36	\$	3,548.36
Trust Fund Unit Sangamon State University Income Fund Awards and Grants							
memployment Compensation Benefits To Former State Employees\$	11,500.00	\$	4,034.00	\$	7,466.00	\$	870.09
Trust Fund Unit Southern Illinois University Income Fund Awards and Grants							
memployment Compensation Benefits To Former State Employees\$	251,900.00	\$	93,724.35	\$	158,175.65	\$	19,333.00
Trust Fund Unit University Income Fund (University of Illino Awards and Grants	is)						
employment Compensation Benefits o Former State Employees\$	368,300.00	\$	190,280.28	\$	178,019.72	\$	43,962.64
Trust Fund Unit Job Training Fund Awards and Grants							
employment Compensation Benefits o Former State Employees\$	50,000.00	\$	645.75	\$	49,354.25		.00
Trust Fund Unit Title III Social Security and Employment Ser Awards and Grants	vice Fund						
employment Compensation Benefits o Former State Employees\$	2,245,600.00	\$	1,408,494.58	\$	837,105.42	\$	417,305.08
Trust Fund Unit State Employees Unemployment Benefit Fund Operations							
arterly Payment to Unemployment Compensation learing Account for Former State Employees ayments, Chapter 48, Paragraph 55	Non-Approp.	¢	7,050,663.03			¢	268,674.65
	**********	**	7,030,003.03			φ	200,074.03
ENER	GY AND NATURAL RES	OUR	CES				
mary by Category and Fund							
propriated Funds: perations: General Revenue	15,378,400.00 5,000,000.00 300,000.00 90,000.00 3,171,400.00 15,000,000.00 26,807,271.90	\$	14,749,760.44 4,920,655.00 299,828.37 79,854.93 3,053,370.08 2,307,892.63 2,794,746.90	\$	628,639.56 79,345.00 171.63 10,145.07 118,029.92 12,692,107.37 24,012,525.00		980,410.64 2,421,009.00 297,331.02 26,039.63 I,087,104.66
Federal Energy Federal Surface Mining Control and Reclamation	2,402,700.00 1,568,100.00		1,888,870.83 1,404,366.20		513,829.17 163,733.80		159,652.48 305,090.78

EXPENOITURES BY AGENCY, CATEGORY AND FUND ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985			
Summary by Category and Fund (Concluded)							
Appropriated Funds (Concluded): Operations (Concluded): Institute of Natural Resources Federal Projects Grant	No Approp.	35,534.22		414.08			
Petroleum Violation		669,683.93	1,471,416.07				
Total	74,067,971.90 No Approp.	33,773,284.76 35,534.22 33,808,818.98	40,294,687.14	5,543,166.75 414.08 5,543,580.83			
Awards and Grants: General Revenue Petroleum Violation. Petroleum Violation.	2,000,000.00 945,000.00 No Approp.	2,000,000.00 630,000.00 142,687.68	.00 315,000.00				
Total	2,945,000.00 No Approp.	2,630,000.00 142,687.68 2,772,687.68	315,000.00	.00 .00 .00			
Refunds: Institute of Natural Resources							
Federal Projects Grant	No Approp.	93.92		.00			
Total, Appropriated Funds	\$ 77,012,971.90 No Approp.	\$ 36,403,284.76 178,315.82 \$ 36,581,600.58	\$ 40,609,687.14	\$ 5,543,166.75 414.08 \$ 5,543,580.83			
Non-Appropriated Funds: Operations: Institute of Natural Resources Special Projects		\$ 271,120.20		\$ 215,047.86			
Permanent Improvements: Institute of Natural Resources Special Projects		248,505.60		.00			
Refunds: Institute of Natural Resources Special Projects		32,248.96		.00			
Total, Non-Appropriated Funds				\$ 215,047.86			
TOTAL, ENERGY AND NATURAL RESOURCES		\$ 37,133,475.34		\$ 5,758,628.69			
Oetail by Oivision and Object							
General Office General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel. Repairs, Maintenance and Capital Improvements,	\$ 376,000.00 21,100.00 26,300.00 147,000.00 31,400.00	\$ 375,945.05 20,803.17 25,930.18 146,814.26 31,392.00	\$ 54.95 296.83 369.82 185.74 8.00	00 00 \$ 883.30			
Construction, Planning, Equipment and all Other Necessary Expenses of the Project Siting of the Superconducting Super Collider at Fermi Laboratory	152,000.00	.00	152,000.00	.00			
in Batavia, Illinois, Supplemental	500,000.00	36,398.86	463,601.14	.00			
Special Waste by Oegree of HazardFor the Enhancement of the Illinois Water	250,000.00	247,512.34	2,487.66	197,994.00			
Inventors and Aquifer Assessment Programs Conducting a Study of the Underground	400,000.00	400,000.00	.00				
Injection of Hazardous Waste	200,000.00	199,963.48	36.52				
Total	\$ 2,103,800.00	\$ 1,484,759.34	\$ 619,040.66	5 \$ 288,297.37			
General Office Coal Technology Development Assistance Fund Operations							
For Grants and Contracts Under the Provisions of the Illinois Coal Technology Oevelopment Assistance Act	\$ 5,000,000.00	\$ 4,920,655.00	\$ 79,345.00) \$ 2,421,009.00			

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EXPENDITURES BY AGENCY, CATEGORY AND FUND ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issu (July 1 to September 30 1985			
General Office Public Utility Fund Operations									
egular Positions. Ontribution, State Employee Retirement. Ontribution, Social Security. Ontribution, Group Insurance. Ontractual Services. Ontected Ontractual Services. Oneration Automotive Equipment. Openses Connected with Permit Review Board. Openses Connected with Fermit Review Board. Openses Connected with Water Resources. Openses Connected with Air Quality. Openses Connected with Economic Impact Analysis. Openses Connected with Information Services. Openses Connected with Information Services. Openses Connected with Information Services.	\$ 939,700.00 52,600.00 65,800.00 61,400.00 31,000.00 19,800.00 10,000.00 5,000.00 17,100.00 40,000.00 2,500.00 300,000.00 2500.00 223,500.00 175,000.00 500,000.00 80,000.00 80,000.00	\$	936,962.84 52,600.00 64,395.06 36,819.97 30,693.95 19,741.17 9,993.51 9,371.46 4,984.34 17,100.00 40,000.00 2,366.81 63,000.00 299,922.49 232,797.50 223,497.18 167,682.73 464,653.20 58,372.61 120,200.00	\$	2,737.16 .00 1,404.94 24,580.03 306.05 58.83 6.49 628.54 15.66 .00 .00 133.19 .00 77.51 17,202.50 2.82 7,317.27 35,346.80 21,627.39 4,800.00	\$	160.00 1,908.16 11.22 4,711.93 1,581.73 3,473.44 1,175.22 1,820.32 8,705.04 66.03 221,996.82 137,958.49 90,968.34 110,381.90 323,587.44 22,810.22 46,051.66		
Total	2,971,400.00	\$	2,855,154.82	\$	116,245.18	\$	979,527.8		
General Office Capital Oevelopment Fund Operations pital Oevelopment of Coal Resources									
t the Abbott Power Plant at the U. of I., n Champaign, Reapprop. FY 1983	15,000,000.00	\$	2,307,892.63	\$	12,692,107.37		.0		
Coal Development Fund Operations									
r Capital Oevelopment of Coal Resourses	15,000,000.00		.00	\$	15,000,000.00		.0		
llinois Power at Wood River, Reapprop. FY 1983 Capital Oevelopment of Coal	6,000,000.00		.00		6,000,000.00		.0		
esources, Reapprop. FY 1981	4,309,459.89	\$	2,163,689.00		2,145,770.89		.0		
nergy, Reapprop. FY 1981 Instruction of a Fluidized 8ed Combuster For the Mid-West Solvent Company in	980,294.01		121,039.90		859,254.11		.0		
ekin, Illinois, Reapprop. FY 1983 Denses Incurred by the Bureau of the 8udget	506,518.00		506,518.00		.00		.0		
ecessary to the Sale of State Bonds	11,000.00	_	3,500.00	_	7,500.00	_	.0		
Total	26,807,271.90	\$	2,794,746.90	\$	24,012,525.00		.0		
General Office Institute of Natural Resources Federal Proje Operations	ects Grant Fund								
penses of the Appropriate Technology nformation Oissemination Project, U.S. epartment of Energy #OE-FHO2-83CH10144	Non-Approp.	\$	4,379.85				.0		
General Office Institute of Natural Resources Federal Proje Refunds	ects Grant Fund								
turn Unspent Monies from the NCAT Program	Non-Approp.	\$	23.68				.0		
General Office Petroleum Violation Fund Operations									
nagement of the Institutional Buildings rant Program and Energy Extension Service	536,000.00	\$	354,422.72	\$	181,577.28	\$	25,422.5		

EXPENDITURES BY AGENCY, CATEGORY AND FUND ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		mounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 19B5		
General Office Institute of Natural Resources Special Proj Operations	ects Fund								
Ordinary and Contingent Expenses of the Coal Research Board, Southern Illinois University Grant.	Non-Approp.	\$	23,314.60			\$	3,067.2		
General Office Institute of Natural Resources Special Proj Refunds	ects Fund								
Return Unused Cash Advances to Southern Illinois University - Coal Research Board Grant	Non-Approp.	\$	32,24B.96				.0		
Oivision of Energy Federal Energy Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contribution, Group Insurance. Contractual Services ravel Commodities Printing Equipment Clectronic Oata Processing Elecommunications Services Component Contractual Services Communications Services Component Contractual Services Contra	\$ 1,346,000.00 75,400.00 94,200.00 66,100.00 65,900.00 44,500.00 78,500.00 11,400.00 100,000.00 52,000.00 7,500.00	\$	1,085,401.55 62,773.21 74,756.B7 46,167.79 367,148.34 42,042.60 20,572.21 54,741.22 B,342.59 75,935.39 4B,990.01 1,999.05	\$	260,598.45 12,626.79 19,443.13 19,932.21 94,051.66 23,857.40 23,758.78 3,057.41 24,064.61 3,009.99 5,500.95	\$	-2,62B.0I -152.4 -185.2: 7,224.6 79,949.7 5,629.4! 4,200.8I 946.0 4,431.6 32,855.9 26,533.0 846.B		
Total		\$	1,8BB,B70.83	\$	513,829.17	\$	159,652.4		
Oivision of Energy Institute of Natural Resources Federal Proj Operations	ects Grant Fund								
Expenses Connected with the Illinois Solar Bank Grant Program	\$ 2,209,000.00	\$	1,604,255.45	\$	604,744.55	\$	220,197.3		
Oivision of Energy Institute of Natural Resources Federal Proj Operations	ects Grant Fund								
Expenses of Biomass Research and Information Program, Council of Great Lakes Governor's Grant #CGLG B3-001	Non-Approp.	\$	31,154.37			\$	414.0		
Oivision of Energy Petroleum Violation Fund Operations									
Regular Positions	\$ 263,200.00 14,800.00 18,500.00 13,000.00		197,655.05 11,464.27 13,985.17 7,794.77	\$	65,544.95 3,335.73 4,514.B3 5,205.23	\$.0 .0 .0 2,006.9		
Expenses Connected with the Illinois Solar Bank Grant Program	272,000.00 1,023,600.00	_	.00 B4,361.95	_	272,000.00 939,23B.05	_	.0 1B,901.7		
Total	\$ 1,605,100.00	\$	315,261.21	\$	1,289,838.79	\$	20,90B.6		
Oivision of Energy Petroleum Violation Fund Awards and Grants									
Grant to OCCA for Small Business Energy Assistance and Intersubsidy Programs	\$ 500,000.00	\$	500,000.00		.00		.0		
Grant to Governor's Office of Consumer Assistance for the Provision of Expert Testimony Grant to ICC for Energy Conservation	170,000.00		130,000.00	\$	40,000.00		.0		
and Utility Management		-	.00	_	275,000.00	-	.0		
Total	\$ 945,000.00	\$	630,000.00	\$	315,000.00		.0		

EXPENDITURES BY AGENCY, CATEGORY AND FUND ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriated for Appropriations (Net After (Including Transfers) Lapse Period)		(Including		Amounts Lapsed at September 30, 1985	War	property pro			
Oivision of Energy Petroleum Violation Fund Awards and Grants										
or a Grant to the Oepartment of Commerce and Community Affairs for the Small Business Energy Assistance Program	No Approp.	\$	142,687.68				.00			
Chemical Substances Research General Revenue Fund Operations										
egular Postions ontractual Services ravel ommodities rinting quipment or Expenses Connected with Research	\$ 331,500.00 70,500.00 12,900.00 13,600.00 2,000.00 29,000.00 340,500.00	\$	330,727.50 70,193.45 12,899.64 13,517.61 1,997.46 28,988.12 340,362.97	\$	772.50 306.55 .36 82.39 2.54 11.88 137.03	\$	-600.58 18,915.21 7,196.48 2,443.94 1,778.15 12,616.75 295,571.72			
Total	\$ 800,000.00	\$	798,686.75	\$	1,313.25	\$	337,921.67			
Chemical Substances Research Hazardous Waste Research Fund Operations										
or Expenses Connected with Research	\$ 300,000.00	\$	299,828.37	\$	171.63	\$	297,331.02			
Chemical Substances Research Public Utility Fund Operations										
or Expenses Connected with Research	\$ 200,000.00	\$	198,215.26	\$	1,784.74	\$	107,576.76			
State Geological Survey General Revenue Fund Operations										
egular Positions. ontribution, State Employee Retirement ontractual Services: Topographic Surveys ravel ommodities rinting quipment	\$ 3,557,400.00 453,800.00 83,723.98 18,700.00 34,000.00 70,000.00 31,502.73 27,300.00	\$	3,557,400.00 453,800.00 83,723.98 18,700.00 33,996.67 70,000.00 31,502.73 27,190.82	\$.00 .00 .00 .00 3.33 .00 .00	\$	80.11 .00 5,818.70 .00 20.98 .00 18,996.51			
lectronic Oata Processing - Computer Based Research elecommunications Services peration Automotive Equipment	41,784.56 50,488.73 35,600.00	_	41,765.04 50,488.73 35,593.73		19.52 .00 6.27	_	4,962.43 9,888.73 6,960.45			
Total	\$ 4,404,300.00	\$	4,404,161.70	\$	138.30	\$	57,627.91			
State Geological Survey Natural Resources Information Fund Operations										
aps and Publications	\$ 80,000.00	\$	79,854.93	\$	145.07	\$	26,039.63			
State Geological Survey Institute of Natural Resources Federal Proj Refunds	ects Grant Fund									
eturn Unused Cash Advanced to the U.S. Geological Survey	Non-Approp.	\$	70.24				.00			
State Natural History Survey General Revenue Fund Operations										
egular Positions ontribution, State Employee Retirement ontractual Services ravel ommodities rinting quipment	\$ 2,283,600.00 315,600.00 53,600.00 6,100.00 48,200.00 21,700.00 13,400.00	\$	2,283,583.33 315,600.00 53,597.37 6,048.91 48,197.82 21,668.18 13,362.60	\$	16.67 .00 2.63 51.09 2.18 31.82 37.40	\$.00 .00 11,007.05 818.99 14,007.98 18,571.12			

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND ENERGY AND NATURAL RESOURCES (Continued)

	Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985			
State Natural History Survey General Revenue Fund Operations (Concluded)							
Electronic Oata Processing Telecommunications Services Operation Automotive Equipment	\$ 1,600.00 39,500.00 34,200.00	\$ 1,577.05 39,500.00 34,072.83	\$ 22.95 .00 127.17	2,836.62			
Total	\$ 2,817,500.00	2,817,208.09	\$ 291.91	\$ 68,349.79			
State Natural History Survey Natural Resources Information Fund Operations							
For Maps and Publications	\$ 5,000.00	.00	\$ 5,000.00	.00			
State Water Survey General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contractual Services: Contractual Services: Stream Gauging. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 2,152,200.00 256,800.00 51,500.00 58,300.00 10,686.57 18,000.00 1,500.00 18,013.43 28,900.00 23,100.00	\$ 2,152,196,77 256,800.00 51,498.01 58,300.00 10,686,57 17,999.55 1,492.97 18,013.43 28,900.00 23,099.51	\$ 3.23 .00 1.99 .00 .45 7.03 .00 .00	.00 \$ 2,796.55 15,420.12 664.70 .00 398.40 .00			
Total	\$ 2,619,000.00	\$ 2,618,986.81	\$ 13.19	\$ 20,069.73			
State Water Survey Natural Resources Information Fund Operations							
For Maps and Publications	\$ 5,000.00	.00	\$ 5,000.00	.00			
Museums General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$ 1,627,900.00 91,200.00 95,700.00 262,600.00 16,700.00 57,200.00 45,300.00 33,300.00 2,800.00 31,300.00 8,800.00	\$ 1,625,018.95 91,200.00 95,686.45 261,401.18 16,699.93 57,137.02 44,359.87 33,279.10 2,768.01 30,282.62 8,053.47		\$ 1,153.10 .00 25,380.18 3,704.48 8,672.82 22,343.11 10,305.36 184.25 7,407.51			
Acquisition and Exhibition of Art by Illinois Artists	67,100.00	67,096.00	4.00	3,539.46			
Oevelopment and Enhancement of Exhibitions Within the Illinois State Museum For the Chicago Art Gallery	60,000.00 233,900.00	59,745.02 233,230.13	254.98 669.87				
Total	\$ 2,633,800.00	\$ 2,625,957.75	\$ 7,842.25	\$ 208,144.17			
Museums General Revenue Fund Awards and Grants							
Contribution of Funds to Public Museums	\$ 2,000,000.00	\$ 2,000,000.00	.00	.00			
Museums Institute of Natural Resources Special Proj Operations	ects Fund						
Costs for the Purchase and Oisplay of Art in the State of Illinois Center, Chicago: Pace Gallery Oonation	Non-Approp.	\$ 247,805.60		\$ 211,980.60			

ENERGY AND NATURAL RESOURCES (Concluded)

		Fiscal Ye	ar 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985		
Museums Institute of Natural Resources Special Proje Permanent Improvements	ects Fund					
or the Purpose of Acquiring the Jean Oubuffet Sculpture for Oisplay in the State of Illinois Center, Chicago	Non-Approp.	\$ 248,505.60		.00		
Surface Mined Lands Reclamation Program Federal Surface Mining Control and Reclamat Operations	ion Fund					
gular Positions	\$ 466,200.00 9,500.00 13,000.00 1,079,400.00	\$ 445,361.31 8,384.94 10,106.81 940,513.14	\$ 20,838.69 1,115.06 2,893.19 138,886.86	.00		
Total	\$ 1,568,100.00 ******		\$ 163,733.80	\$ 305,090.78		
	FINANCIAL INSTITUTI	ONS				
mmary by Category and Fund						
propriated Funds: perations: General Revenue						
State Pensions	1,349,050.00 3,260,500.00	1,230,272.36 3,041,218.52	118,777.64 219,281.48			
efunds:	3,200,500.00	3,041,216.52	219,201.40	252,040.01		
General Revenue	1,500.00	970.00	530.00	00		
tal, Appropriated Funds	\$ 3,262,000.00	\$ 3,042,188.52	\$ 219,811.48	\$ 252,646.01		
n-Appropriated Funds: efunds: Unclaimed Property Trust		t 1 501 042 25		¢ 11 607 04		
TAL, FINANCIAL INSTITUTIONS.				\$ 11,687.04 \$ 264,333.05		
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,,		
tail by Oivision and Object Administrative General Revenue Fund Operations						
gular Positions. ntribution, State Employee Retirement. ntribution Social Security. ntractual Services ition Reimbursement. nvel. mmodities inting. Jipment.	10,100.00 12,200.00 29,900.00 150.00 10,500.00 2,600.00 3,100.00 300.00	\$ 173,420,68 9,656.00 12,164.27 28,082.28 .00 9,951.42 2,426.14 2,556.68 260.70	\$ 6,079.32 444.00 35.73 1,817.72 150.00 548.58 173.86 543.32 39.30	.00 562.42 5,333.06 .00 1,215.29 1,178.37 379.58		
Recommunications Services	22,100.00 1,800.00	21,541.22 1,622.40	558.78 177.60			
Total	\$ 272,250.00	\$ 261,681.79	\$ 10,568.21	\$ 19,819.95		
Administrative State Pensions Fund Operations						
Jular Positions	\$ 101,100.00 5,700.00 7,100.00 4,700.00 43,300.00 150.00 8,000.00 1,300.00 1,200.00	\$ 100,300.44 5,593.22 5,825.74 4,054.59 42,648.07 .00 5,888.00 1,045.87 798.15	\$ 799.56 106.78 1,274.26 645.41 651.93 150.00 2,112.00 254.13 401.85	.00 263.99 340.12 2,082.96 .00 555.82 67.00		

EXPENDITURES BY AGENCY, CATEGORY AND FUND

FINANCIAL INSTITUTIONS (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War (pse Period rrants Issue July 1 to eptember 30, 1985		
Administrative State Pensions Fund Operations (Concluded)									
Equipment Telecommunications Services Operation Automotive Equipment	\$ 11,800.00 14,800.00 2,100.00	\$	11,714.64 13,765.50 2,520.92	\$	85.36 1,034.50 579.08	\$	11,714. 4,641. 625.		
Total	\$ 201,250.00	\$	193,155.14	\$	8,094.86	\$	24,772.		
Consumer Credit General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Tuition Reimbursement. Travel Commodities. Printing. Equipment.	\$ 365,000.00 20,400.00 24,000.00 7,800.00 200.00 45,400.00 4,300.00 3,600.00	\$	364,007.30 20,360.24 20,836.80 7,356.25 .00 43,866.48 3,886.77 3,351.36 549.11	\$	992.70 39.76 3,163.20 443.75 200.00 1,533.52 413.23 248.64 50.89	\$	15,070.0 .(.893.7 .261.0 .(.6,003.8 .2,307.7 .(.269.0		
Tota1	\$ 471,300.00	\$	464,214.31	\$	7,085.69	\$	24,805.5		
Consumer Credit General Revenue Fund Refunds									
Refunds	\$ 500.00	\$	400.00	\$	100.00		٥.		
Credit Union General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Tuition Reimbursement. Travel. Commodities. Printing. Equipment.	\$ 603,600.00 33,800.00 36,900.00 11,700.00 1,200.00 73,600.00 5,400.00 5,400.00 3,900.00		549,904.91 31,972.38 31,216.32 11,536.79 836.00 64,969.00 4,248.71 4,620.26 3,860.54	\$	53,695.09 1,827.62 5,683.68 163.21 364.00 8,631.00 1,151.29 779.74	\$	23,490.1 1,362.4 1,407.2 2,168.9 418.0 12,767.8 1,899.1 1,010.5		
Total	\$ 775,500.00	\$	703,164.91	\$	72,335.09	\$	44,524.2		
Credit Union General Revenue Fund Refunds							<i>(</i>		
Refunds	\$ 500.00	\$	270.00	\$	230.00		·¢.		
Currency Exchange General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Tuition Reimbursement. Travel. Commodities. Printing.	\$ 282,400.00 15,800.00 19,800.00 15,900.00 500.00 20,400.00 2,300.00 3,500.00		278,062.10 15,485.71 19,542.58 15,095.62 .00 20,047.47 1,484.45 3,432.93	\$	4,337.90 314.29 257.42 804.38 500.00 352.53 815.55 67.07	\$	12,626.0 .0 890.1 1,863.5 .0 3,210.8 249.3 585.4		
Total	\$ 360,600.00	\$	353,150.86	\$	7,449.14	\$	19,425.2		
Currency Exchange General Revenue Fund Refunds									
Refunds	\$ 500.00	\$	300.00	\$	200.00		. 01		

FINANCIAL INSTITUTIONS (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Unclaimed Property State Pensions Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Cravel. Commodities. Crinting. Cquipment. Cperation Automotive Equipment.	\$ 639,400.00 35,800.00 44,900.00 39,400.00 196,400.00 45,500.00 8,200.00 13,000.00 2,200.00 1,700.00	\$ 627,381.94 35,067.24 40,656.47 30,656.43 172,168.38 45,496.72 7,665.26 10,035.53 2,053.74 1,333.05	732.76 4,243.53 8,743.69 24,231.62 3.28 534.74 2,964.47 146.26	.00 1,727.86 2,526.3 46,457.85 8,173.75 1,764.23 776.59						
Total	\$ 1,026,500.00	\$ 972,514.64	\$ 53,985.36	\$ 87,924.66						
Unclaimed Property Unclaimed Property Trust Fund Refunds efunds of Assets Subsequently Claimed										
by Individuals or Organizations, Chapter 141, Paragraph 118 Electronic Oata Processing General Revenue Fund Operations	Non-Approp.	\$ 1,581,942.35		\$ 11,687.04						
ontractual Services	\$ 31,800.00	\$ 28,734.29	\$ 3,065.71	\$ 13,781.7						
Electronic Oata Processing State Pensions Fund Operations										
egular Positions ontribution, State Employee Retirement ontribution Social Security ontribution, Group Insurance ontractual Services aravel	\$ 54,200.00 3,000.00 2,300.00 2,300.00 52,900.00 2,300.00 4,300.00	\$ 13,848.00 807.88 973.13 970.32 43,008.30 2,210.00 2,784.95	2,192.12 1,326.87 1,329.68 9,891.70 90.00	33.4 40.6 8 80.8 0 13,377.7 1,050.0						
Total										
	*******	**								
	HUMAN RIGHTS									
ummary by Category and Fund										
ppropriated Funds: Operations: General Revenue Special Projects Oivision	\$ 2,859,686.90 997,800.00	\$ 2,795,169.43 806,916.72								
DTAL, HUMAN RIGHTS										
etail by Oivision and Object Administration General Revenue Fund Operations										
egular Positions. Ontribution, State Employee Retirement. Ontribution Social Security. Ontractual Services. Tavel Ommodities. Tinting Uniquent Delecommunications Services.	\$ 418,060.88 22,000.00 28,872.74 287,997.00 16,400.00 9,400.00 7,600.00 14,694.15 32,776.11 100.00	\$ 411,756.88 22,000.00 28,849.72 242,665.18 16,269.79 8,539.95 6,836.82 13,565.69 31,165.58	.00 23.02 45,331.82 130.21 860.05 763.18 1,128.44 1,610.53	.0 2 2,019.5 2 23,324.9 .0 6 482.3 8 109.2 5 9,456.5 8 17,202.2						
Total		\$ 781,649.61								

EXPENDITURES BY AGENCY, CATEGORY AND FUND

HUMAN RIGHTS (Concluded)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issue July 1 to ptember 30, 1985	
Charge Processing General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contractual Services. Travel. Commodities. Printing. Telecommunications Services.	\$ 1,155,517.44 66,300.00 82,800.00 22,500.00 34,700.00 5,000.00 1,700.00 39,299.12	\$	1,155,009.44 66,300.00 81,531.07 21,970.15 34,264.27 4,938.29 1,651.30 39,288.40	\$	508.00 .00 1,268.93 529.85 435.73 61.71 48.70 10.72	\$	45,056. 1,738. 3,694. 8,398. 714.	
Total	\$ 1,407,816.56	\$	1,404,952.92	\$	2,863.64	\$	68,651.	
Charge Processing Special Projects Division Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 632,700.00 35,400.00 44,300.00 44,000.00 107,800.00 20,344.00 16,400.00 8,800.00 12,456.00 75,600.00	\$	535,341,18 34,439.50 37,621.89 27,375.97 106,827.82 19,373.43 8,427.74 6,351.96 1,647.30 29,509.93	\$	97,358.82 960.50 6,678.11 16,624.03 972.18 970.57 7,972.26 2,448.04 10,808.70 46,090.07	\$	15,777. 5,083. 1,112. 8,679. 3,101. 8,865. 2,298. 4,565. 223. 10,426.	
Total	\$ 997,800.00	\$	806,916.72	\$	190,883.28	\$	60,133.	
Compliance General Revenue Fund Operations								
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Telecommunications Services.	\$ 488,969.46 30,100.00 37,700.00 15,900.00 21,500.00 4,200.00 1,600.00 14,000.00	\$	488,674.86 30,100.00 34,378.53 15,496.30 21,257.19 4,195.83 475.19 13,989.00	\$	294.60 .00 3,321.47 403.70 242.81 4.17 1,124.81 11.00	\$	20,787. 2,898. 1,486. 28. 6,319. 1,115. 305. 7,914.	
Total	\$ 613,969.46	\$	608,566.90	\$	5,402.56	\$	40,855.	
	******	***						
	INSURANCE							
Summary by Category and Fund								
Appropriated Funds: Operations:								
General Revenue Insurance Producer Administration	\$ 6,957,058.00 964,845.00	\$	6,869,033.63 859,692.23	\$	88,024.37 105,152.77	\$	348,681. 171,194.	
Total	7,921,903.00		7,728,725.86		193,177.14		519,875	
Refunds: General Revenue	11,000.00 1,900.00		10,912.00 1,897.00		88.00 3.00	_	3,435. 50.	
Total	12,900.00	_	12,809.00	_	91.00	_	3,485.	
TOTAL, INSURANCE	\$ 7,934,803.00	\$	7,741,534.86	\$	193,268.14	\$	523,360.	
Detail by Division and Object								
Administrative/Support Division General Revenue Fund Operations								
Regular PositionsContribution, State Employee Retirement	\$ 540,300.00 30,257.00	\$	540,185.02 30,257.00	\$	114.98 .00	\$	10,027. 120.	

INSURANCE (Continued)

		 Fiscal Yea	ır	1985		
Appropriated for	Appropriations (Net After Transfers)	arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Administrative/Support Oivision General Revenue Fund Operations (Concluded)						
Contribution Social Security	\$ 29,800.00 682,700.00	\$ 29,204.39 633,282.30	\$	595.61 49,417.70	\$	542.29 85,461.26
and Management Consultants ravel commodities rinting quipment elecommunications Services pperation Automotive Equipment.	34,000.00 800.00 40,100.00 38,600.00 81,900.00 25,100.00 10,800.00	32,746.34 791.93 39,872.89 35,464.48 81,812.22 24,516.56 7,209.42		1,253.66 8.07 227.11 3,135.52 87.78 583.44 3,590.58		.00 .00 2,571.08 4,918.36 53,035.18 2,618.75 306.93
Total	\$ 1,514,357.00	\$ 1,455,342.55	\$	59,014.45	\$	159,601.18
Administrative/Support Oivision Insurance Producer Administration Fund Operations						
Regular Positions	\$ 143,600.00 8,042.00 10,100.00 92,400.00	\$ 143,041.82 8,042.00 8,270.89 72,917.61	\$	558.18 .00 1,829.11 19,482.39	\$	20,524.50 935.90 1,184.76
and Management Consultants	15,000.00 200.00 6,600.00 5,400.00 21,600.00 5,900.00	 10,000.00 .00 6,540.38 5,049.13 19,599.18 5,780.40 965.12	_	5,000.00 200.00 59.62 350.87 2,000.82 119.60 434.88		10,000.00 .00 2,567.71 687.20 16,989.01 5,780.40 965.12
Total Consumer Oivision General Revenue Fund Operations	\$ 310,242.00	\$ 280,206.53	\$	30,035.47	\$	59,634.60
egular Positionsontribution, State Employee Retirementontribution Social Security	\$ 1,437,900.00 80,522.00 87,100.00 112,100.00 34,200.00	\$ 1,434,919.76 80,522.00 86,843.92 111,947.60 34,053.76	\$	2,980.24 .00 256.08 152.40 146.24	\$	16,699.24 185.30 1,140.83 15,619.17 6,978.08
Total	\$ 1,751,822.00	\$ 1,748,287.04	\$	3,534.96	\$	40,622.62
Consumer Oivision General Revenue Fund Refunds						
efunds	\$ 11,000.00	\$ 10,912.00	\$	88.00	\$	3,435.00
Consumer Oivision Insurance Producer Administration Fund Operations						
egular Positionsontribution, State Employee Retirementontribution Social Security	\$ 417,100.00 23,358.00 29,200.00 13,700.00 10,300.00	\$ 403,392.60 23,358.00 24,778.40 7,217.91 10,046.61	\$	13,707.40 .00 4,421.60 6,482.09 253.39	\$	68,907.50 3,957.84 4,213.38 7,217.91 10,046.61
Total Consumer Oivision Insurance Producer Administration Fund	\$ 493,658.00	\$ 468,793.52	\$	24,864.48	\$	94,343.24
Refunds or Refunds Life, Accident and Health Division General Revenue Fund Operations	\$ 1,900.00	\$ 1,897.00	\$	3.00	\$	50.00
egular Positions ontribution, State Employee Retirement	\$ 1,275,800.00 71,400.00	\$ 1,267,922.90 71,400.00	\$	7,877.10 .00	\$	56,590.31 728.30

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INSURANCE (Concluded)

Appropriated for	Fiscal Year 1985						
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issue (July 1 to September 30, 1985	
Life, Accident and Health Oivision General Revenue Fund Operations (Concluded)							
Contribution Social Security	\$ 80,900.00 127,000.00 16,600.00	\$	80,862.04 126,770.40 16,530.12	\$	37.96 229.60 69.88	\$	3,557.1 15,912.1 29.7
Total	\$ 1,571,700.00	\$	1,563,485.46	\$	8,214.54	\$	76,817.
Property and Casualty Division General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. TraveT. Telecommunications Services.	\$ 887,500.00 49,700.00 47,100.00 100,000.00 12,300.00	\$	877,471.41 49,700.00 46,746.55 99,697.75 12,278.84	\$	10,028.59 .00 353.45 302.25 21.16	\$	38,578.; 743.; 2,123.; 2,727.; 388.;
Total	\$ 1,096,600.00	\$	1,085,894.55	\$	10,705.45	\$	44,561.
Staff Services General Revenue Fund Operations							
Regular Positions	\$ 449,800.00 25,189.00 25,500.00 32,800.00 13,900.00	\$	443,978.10 25,189.00 25,451.74 32,782.50 13,898.34	\$	5,821.90 .00 48.26 17.50	\$	17,426. 303. 1,063.
Total	\$ 547,189.00	\$	541,299.68	\$	5,889.32	\$	18,959.
Staff Services Insurance Producer Administration Fund Operations							
Regular Positions. Contribution, State Employee Retirement Contributon Social Security. Travel. Telecommunications Services.	\$ 51,100.00 2,862.00 3,600.00 3,700.00 1,600.00	\$	45,105.54 2,616.14 2,196.88 3,293.80 1,302.43	\$	5,994.46 245.86 1,403.12 406.20 297.57	\$	6,401. 371. 310. 1,302.
Total	\$ 62,862.00	\$	54,514.79	\$	8,347.21	\$	8,385.
Electronic Oata Processing Oivision General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Printing	\$ 201,600.00 11,290.00 13,600.00 242,400.00 1,600.00 4,900.00	\$	201,542.36 11,290.00 13,572.00 242,287.81 1,138.31 4,893.87	\$	57.64 .00 28.00 112.19 461.69 6.13	\$	3,812. 100. 268. 3,515. 360. 60.
Total	\$ 475,390.00	\$	474,724.35	\$	665.65	\$	8,118.
Electronic Oata Processing Oivision Insurance Producer Administration Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Printing.	\$ 47,900.00 2,683.00 3,400.00 42,600.00 400.00 1,100.00	\$	35,367.75 2,051.34 2,493.46 15,636.84 .00 628.00	\$	12,532.25 631.66 906.54 26,963.16 400.00 472.00	\$	7,261. 421. 511. 636.
Total		\$	56,177.39	\$	41,905.61	\$	8,830.

LABOR

	Fiscal Year 1985										
Appropriated for	or Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)		(Including		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Summary by Category and Fund											
Appropriated Funds: Operations: General Revenue	\$	4,001,000.00	\$	3,000,297.18	\$	1,000,702.82	\$	519,102.4			
Detail by Oivision and Object											
General Office General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement Contribution Social Security Contractual Services Cravel Commodities Crinting Ciguipment Ciguipment Clelecommunications Services Operation Automotive Equipment	\$	428,300.00 24,000.00 30,000.00 296,100.00 17,800.00 29,700.00 18,600.00 15,700.00 4,700.00	\$	425,109.52 24,000.00 25,241.09 269,159.44 17,473.62 7,075.93 6,456.78 16,542.22 133,687.76 14,831.82 4,350.63	\$	3,190.48 .00 4,758.91 26,940.56 326.38 24.07 23,243.22 2,057.78 2,512.24 868.18 349.37	\$	17,286.0 346.2 1,038.3 22,275.4 603.8 280.8 960.5 8,815.2 119,370.2 4,910.1 267.8			
Tota1	\$	1,008,200.00	\$	943,928.81	\$	64,271.19	\$	176,154.8			
Conciliation and Mediation General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contractual Security Contractual Services Commodities Crinting Capingment Celecommunications Services	\$	295,700.00 16,600.00 20,700.00 8,800.00 23,800.00 1,900.00 800.00 200.00 8,400.00	\$	285,049.47 16,532.86 18,624.40 8,791.21 19,618.72 1,756.33 404.26 .00 6,491.86	\$	10,650.53 67.14 2,075.60 8.79 4,181.28 143.67 395.74 200.00 1,908.14	\$	17,994.0 1,043.6 1,208.6 1,056.1 2,425.1 53.0 117.2 .0			
Total	\$	376,900.00	\$	357,269.11	\$	19,630.89	\$	25,493.9			
Labor Law Enforcement General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Pravel Commodities. Crinting Ciquipment. Felecommunications Services	\$	1,073,100.00 66,500.00 75,100.00 159,100.00 95,600.00 4,300.00 20,700.00 31,900.00 35,300.00	\$	515,893.71 29,921.85 34,861.36 131,111.35 56,796.39 3,911.78 11,011.46 31,772.00 17,078.48	\$	557,206.29 36,578.15 40,238.64 27,988.65 38,803.61 388.22 9,688.54 128.00	\$	26,677.1 1,547.2 1,822.2 68,848.5 8,681.5 1,116.7 6,620.4 31,772.0 8,415.0			
Tota1	\$	1,561,600.00	\$	832,358.38	\$	729,241.62	\$	155,501.0			
Carnival-Amusement Ride Inspection General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Commodities Printing Equipment Celecommunications Services Copperation Automotive Equipment	\$	77,200.00 2,400.00 2,100.00 92,000.00 3,600.00 4,900.00 28,000.00 5,000.00	\$	26,854.10 1,557.53 1,893.23 89,553.83 1,918.52 3,555.33 971.18 26,981.26 1,027.78 113.21	\$	50,345,90 842,47 206,77 2,446,17 81,48 44,67 3,928,82 1,018,74 3,972,22 1,886,79	\$	10,140.1 588.1 714.8 76,267.9 307.5 1,700.6 732.9 25,066.6 962.6			
Total	_	219,200.00	-	154,425.97	-	64,774.03	_	116,551.			

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LABOR (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	(Net After (Including			Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Toxic Substance Disclosure General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services	\$ 317,800.00 19,700.00 22,300.00 34,700.00 41,100.00 2,100.00 13,400.00 4,000.00 6,000.00	\$	240,172.47 13,930.04 13,822.54 34,095.95 27,836.99 2,094.42 12,392.89 1,287.39 5,982.33	\$	77,627.53 5,769.96 8,477.46 604.05 13,263.01 5.58 1,007.11 2,712.61 17.67	\$	11,669.51 676.8: 689.3: 641.01 10,902.3: 1,244.5: 631.2: 561.9: 23.6			
Total	\$ 461,100.00	\$	351,615.02	\$	109,484.98	\$	27,040.3			
Wage Claims General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Telecommunications Services	\$ 289,500.00 16,200.00 20,300.00 15,300.00 16,000.00 2,100.00 3,400.00 2,500.00 8,700.00	\$	289,259.57 16,200.00 17,280.53 14,927.84 12,901.39 2,029.26 1,735.46 2,494.00 3,871.84	\$	240.43 .00 3,019.47 372.16 3,098.61 70.74 1,664.54 6.00 4,828.16	\$	10,110.0 9.3 590.1 172.8 2,436.6 809.4 373.9 2,494.0 1,364.5			
Total	\$ 374,000.00 **********	\$	360,699.89	\$	13,300.11	\$	18,360.7			
	LAW ENFORCEMENT	r								
Summary by Category and Fund	EAR EN ORGENEN									
Appropriated Funds:										
Operations: General Revenue Road Agricultural Premium. Orug Traffic Prevention. Law Enforcement Services.	\$ 86,103,975.00 33,067,325.00 914,500.00 188,500.00 600,000.00	\$	86,043,279.02 32,916,045.16 914,059.99 10,229.49 314,504.67	\$	60,695.98 151,279.84 440.01 178,270.51 285,495.33	\$	8,741,818.4 775,275.0 108,383.7 791.1 137,045.8			
Total	120,874,300.00		120,198,118.33		676,181.67		9,763,314.2			
Awards and Grants: General Revenue	2,210,000.00 1,300,000.00	_	1,846,314.81 73,326.23		363,685.19 1,226,673.77	_	65,304.8 6,832.2			
Total	3,510,000.00		1,919,641.04		1,590,358.96		72,137.0			
Refunds:	22 000 00		21 002 70		7 21		25 (
General Revenue	22,000.00		21,992.79	ţ.	2,266,547.84	•	35.0			
Ion-Appropriated Funds: Operations:	127,700,300.00	Ψ	122,133,732.10	Ψ	2,200,377.04	Ψ	3,003,700.			
Oppartment of Law Enforcement Federal Projects		\$	46,451.98			\$	2,470.			
Oepartment of Law Enforcement Federal Projects		_	801.30			-				
Total, Non-Appropriated Funds		\$_	47,253.28			\$_	2,470.			
TOTAL, LAW ENFORCEMENT		\$	122,187,005.44			\$	9,837,957.			

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985							
Detail by Oivision and Object											
Oivision of Administration General Revenue Fund Operations											
Regular Positions	2,964,105.30 6,660.00 160,000.00 375.00 137,500.00 1,269,222.66 11,884.47 84,100.00 446,586.44 56,861.67 3,722,478.67 138,017.21 428,700.00 168,600.00	\$ 2,964,104.57 6,044.68 160,000.00 375.00 137,500.00 1,268,093.64 11,883.47 84,025.31 446,226.11 56,664.64 3,720,466.71 138,017.21 428,699.04	\$.73 15.32 .00 .00 .00 1,129.02 1.00 74.69 300.33 197.03 2,011.96 .00	.00 .00 .00 .00 223,592.88 177.00 14,043.38 156,848.21 13,021.05 159,154.85 50,070.99 68,339.59							
Total\$	9,594,491.42	\$ 9,590,759.78	\$ 3,731.64	\$ 904,679.27							
Oivision of Administration General Revenue Fund Awards and Grants											
Expenses of Apprehension of Fugitives\$	160,000.00	\$ 159,883.04	\$ 116.96	\$ 43,111.83							
Oivision of Administration General Revenue Fund Refunds											
For Refunds\$	22,000.00	\$ 21,992.79	\$ 7.21	\$ 35.00							
Division of Adminstration Road Fund Operations											
Contractual Services\$ Commodities Printing Equipment. Repairs, Maintenance and Permanent Improvements	228,356.61 302,604.93 5,871.56 2,501,106.00 112,400.00	\$ 228,355.61 151,673.92 5,802.56 2,501,106.00 112,399.10	\$ 1.00 150,931.01 69.00 .00	97,130.01 75.00 565,267.34							
Tota1\$	3,150,339.10	\$ 2,999,337.19	\$ 151,001.91	\$ 673,042.45							
Oivision of Support Services General Revenue Fund Operations											
Regular Positions	7,610,985.82 2,750.00 425,500.00 170.00 487,800.00 97,617.66 272,555.78 97,118.67 643,694.23 179,697.09 119,798.02	\$ 7,610,983.74 2,747.49 425,500.00 170.00 837,678.13 97,505.55 271,949.05 97,118.67 639,284.11 179,697.09 119,798.02	\$ 2.08 2.51 .00 .00 .00 258.88 112.11 606.73 .00 4,410.12 .00	33.75 3,270.17 .00 31,764.03 147,895.31 27,886.73 51,720.55 27,859.96 103,567.29 40,979.82							
Administration of a Statewide Vitullo Evidence Collection Program	35,000.00	32,680.07	2,319.93	10,989.13							
Tota1\$	10,810,624.28	\$ 10,802,911.92	\$ 7,712.36	\$ 817,819.78							
Bureau of Oata Processing General Revenue Fund Operations											
Regular Positions	2,408,038.70 129,800.00 138,400.00 479,316.27 42,366.36 25,100.00	\$ 2,408,035.55 129,800.00 138,400.00 478,224.77 42,366.36 25,007.36	\$ 3.15 .00 .00 1,091.50 .00 92.64	.00 6,722.62 58,628.44 5,044.12							

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EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Continued)
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	Fiscal Year 1985										
Appropriated for	Appropriations Warrants Issued at		September 30,	War (pse Period rrants Issued (July 1 to eptember 30, 1985						
Bureau of Oata Processing General Revenue Fund Operations (Concluded)											
rintingquipment. lectronic Oata Processingeetcommunications Services		62,893.99 2,736.40 316,177.91 537,980.48	\$	62,893.99 2,736.40 2,316,177.91 537,980.48		.00 .00 .00	\$	5,164.78 2,497.50 164,053.84 32,423.72			
Total	\$ 6	,142,810.11	\$	6,141,622.82	\$	1,187.29	\$	395,951.76			
Oivision of State Police General Revenue Fund Operations											
egular Positions. ersonal Services, Supplemental. ontribution, State Employee Retirement. etirement Contributions, Supplemental ontribution Social Security. ontractual Services. ravel. ommodities rinting quipment. elecommunications Services peration Automotive Equipment.	1	,678,911.68 239,725.00 .755,700.00 14,865.00 316,100.00 ,619,188.08 672,856.41 617,817.58 79,801.00 491,795.18 2,744,768.59	\$	31,678,716.74 239,723.45 1,753,700.00 14,865.00 316,100.00 1,617,603.29 672,432.93 598,615.64 77,893.03 491,629.18 2,736,557.76 3,445,515.18	\$	194.94 1.55 .00 .00 1,584.79 423.48 19,201.94 1,907.97 166.00 8,210.83 4,034.12	\$	2,621,586.76 33.75 61,729.68 .00 45,820.98 211,327.83 126,896.84 137,404.34 22,246.32 155,244.41 677,048.11 952,888.95			
Total	\$ 43	3,679,077.82	\$	43,643,352.20	\$	35,725.62	\$	5,012,227.97			
Oivision of State Police Road Fund Operations											
egular Positionsersonal Services, Supplemental ontribution, State Employee Retirementetirement Contributions, Supplemental ontribution Social Security		5,887,802.70 159,815.00 1,502,100.00 9,910.00 258,200.00 999,656.56	\$	26,887,550.95 159,807.02 1,502,100.00 9,910.00 258,200.00 999,656.56	\$	251.75 7.98 .00 .00 .00	\$	64,358.2 ² 84.87 .00 .00			
Total	\$ 29	,817,484.26	\$	29,817,224.53	\$	259.73	\$	64,443.1			
Division of State Police Law Enforcement Services Fund Operations											
ayment of Services	\$	600,000.00	\$	314,504.67	\$	285,495.33	\$	137,045.8			
Division of State Police Department of Law Enforcement Federal Proje Refunds	cts Fur	nd									
eturn Unused Cash Advanced to the U.S. Oepartment of Transportation, National Highway Traffic Administration		Non-Approp.	\$	801.30				.0			
Oivision of Criminal Investigation General Revenue Fund Operations											
egular Positions. ersonal Services, Supplemental. ontribution, State Employee Retirement. etirement Contributions, Supplemental. ontribution Social Security. ontractual Services. ravel. ommodities. rinting. quipment. elecommunications Services. peration Automotive Equipment. dministrative Expenses of the Intergovernmental	\$ 7	7,993,722.10 44,100.00 423,600.00 2,730.00 88,600.00 826,059.24 155,489.40 14,632.59 173,079.40 361,953.21 748,186.54 188,500.00	\$	7,993,706.99 44,099.25 423,600.00 2,730.00 88,600.00 824,845.61 155,409.51 46,684.21 14,632.59 173,052.19 361,953.21 748,170.51 178,796.44	\$	15.11 .75 .00 .00 .00 1,213.63 79.89 214.79 .00 27.21 .00 16.03 9,703.56	\$	347,474.3 .0 .0 .0 .0 .0 254,411.4 30,160.1 4,270.7 3,732.4 90,526.3 96,868.6 121,386.3 6,906.3			
Missing Child Recovery Act	1	,108,500.00		1,108,185.73		314.27		388,103.4			
Total	\$ 12	2,176,051.48	\$	12,164,466.24	\$	11,585.24	\$	1,343,840.3			

LAW ENFORCEMENT (Continued)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Oivision of Criminal Investigation General Revenue Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups Grants to Illinois State Enforcement Agencies to Recover Children Programs		\$ 1,226,673.77		
Total		459,758.00 \$ 1,686,431.77	290,242.00 \$ 363,568.23	
Oivision of Criminal Investigation Orug Traffic Prevention Fund Operations	2,030,000.00	1,000,431.//	\$ 303,300.23	φ 22,133.00
Administrative Expenses	\$ 188,500.00	\$ 10,229.49	\$ 178,270.51	\$ 791.19
Oivision of Criminal Investigation Orug Traffic Prevention Fund Awards and Grants				
Grants to Metropolitan Law Enforcement Groups	\$ 1,300,000.00	\$ 73,326.23	\$ 1,226,673.77	\$ 6,832.20
Oivision of Criminal Investigation Oepartment of Law Enforcement Federal Proje Operations	cts Fund			
Expenses of Locating and Eradicating Illicit Marijuana Fields, U.S. Oepartment of Justice Grant #83-105 Expenses of the U.S. Forestry	Non-Approp.	\$ 43,400.98		\$ 2,470.93
Controlled Substance Program	Non-Approp.	3,051.00		.00
Total		\$ 46,451.98		\$ 2,470.93
Oivision of Investigation, Race Track Inves Agricultural Premium Fund Operations	tigative Unit			
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	39,700.00 7,500.00 42,600.86 17,171.57 1,866.43 360.44 13,493.42 28,984.77	\$ 711,084.39 39,700.00 7,500.00 42,600.86 17,171.57 1,866.43 360.44 13,069.02 28,984.77 51,722.51		2,622.98 4,000.00 2,810.91 1,281.18 506.44 0 0 2,591.20 2,795.19
Total	\$ 914,500.00	\$ 914,059.99	\$ 440.01	\$ 108,383.76
Oivision of Investigation, Financial Fraud General Revenue Fund Operations	and Forgery			
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Electronic Oata Processing. Telecommunications Services. Jperation Automotive Equipment.	\$ 1,997,067.60 111,800.00 19,500.00 125,290.60 34,377.59 4,720.06 1,121.34 19,098.26 62,535.30 135,874.41	\$ 1,997,066.82 111,800.00 19,500.00 125,290.60 34,377.59 4,720.06 1,121.34 19,098.26 62,535.30 135,874.41	\$.78 .00 .00 .00 .00 .00 .00 .00	1,058.44 3,187.55 4,891.30 860.71 156.34 1,578.00 16,483.40
Total	\$ 2,511,385.16	\$ 2,511,384.38	\$.78	3 \$ 158,432.08
Oivision of Internal Investigations General Revenue Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Commodities	\$ 859,684.73 44,900.00 19,300.00 8,500.00 16,533.76 4,158.50	\$ 859,675.09 44,900.00 19,300.00 8,210.84 16,533.76 4,158.50	\$ 9.64 .00 .00 289.16 .00	.00 .00 .00 .00 .01 .012.01 .012.01 .012.01

EXPENDITURES BY AGENCY, CATEGORY AND FUND

LAW ENFORCEMENT (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants I (Includi Lapse Per	ng	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Oivision of Internal Investigations General Revenue Fund Operations (Concluded)										
Printing. Telecommunications Services Operation Automotive Equipment.	\$ 721.65 17,916.24 62,319.85	17,	721.65 480.93 \$ 301.15	.00 435.31 18.70	\$ 405.95 6,366.60 11,644.34					
Total	\$ 1,034,034.73	\$ 1,033,	281.92 \$	752.81	\$ 66,272.39					
Law Enforcement Merit 8oard General Revenue Fund Operations										
Regular Positions	\$ 59,000.00 3,300.00 4,400.00 88,800.00	3, 4,	999.76 \$ 300.00 400.00 800.00	.24 .00 .00	\$ 1,288.76 .00 467.00 40,839.12					
Total	\$ 155,500.00	\$ 155,	499.76 \$.24	\$ 42,594.88					
Law Enforcement Merit 8oard Road Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment. Telecommunications Services.	\$ 39,893.35 2,200.00 2,900.00 37,958.29 2,903.26 2,766.83 997.63 6,080.08 3,802.20	2, 2, 37, 2, 2,	875.15 \$ 200.00 900.00 958.29 903.26 766.83 997.63 080.08 802.20	18.20 .00 .00 .00 .00 .00	\$ 18,401.15 954.49 1,386.07 9,295.87 516.88 1,716.91 997.63 3,368.80 1,151.71					
Total			483.44 \$	18.20						
	*****	***								
MENTAL HEAL	TH ANO DEVELOPMENT	AL OISA8ILITIE	:S							
Summary by Category and Fund										
Appropriated Funds:										
Operations: General Revenue	\$ 375,210,004.00 750,000.00		865.24 \$ 747.63	3,727,138.76 413,252.37	\$ 23,217,023.01 298,307.25					
Health Services 8lock Grant	258,700.00 4,015,500.00 837,000.00 No Approp.	2,845	610.52 255.76 .00 478.73	4,089.48 1,170,244.24 837,000.00	8,000.00 243,277.15 .00 61,821.34					
Total	381,071,204.00 No Approp.	374,919, 82, 375,001,	478.73	6,151,724.85	23,766,607.41 61,821.34 23,828,428.75					
Awards and Grants: General Revenue Mental Health Alcohol, Orug Abuse and Mental	173,835,929.00 24,950,000.00	171,839, 20,007,		1,996,240.07 4,942,190.95	3,431,199.38 4,902,882.09					
Health Services 8lock Grant	9,505,100.00 3,687,700.00 No Approp.	1,208,	850.00 224.64 ,000.00	11,250.00 2,479,475.36	3,000.00 74,428.57 8,500.00					
Total	211,978,729.00 No Approp.	202,549, 700, 203,249,	.000.00	9,429,156.38	8,411,510.04 8,500.00 8,420,010.04					
Permanent Improvements: General Revenue	627,774.32	603	767.17	24,007.15	161,885.17					

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Summary by Category and Fund (Concluded)										
Appropriated Funds (Concluded): Refunds: General Revenue. Mental Health. OMH/O0 Federal Projects.	\$ 10,000.00 50,000.00 No Approp.	\$ 162.52 22,761.44 160,785.29	\$ 9,837.48 27,238.56	\$ 5,621.22						
Total	60,000.00 No Approp.	22,923.96 160,785.29 183,709.25	37,076.04	5,621.22 5,621.22						
TOTAL, MENTAL HEALTH AND OEVELOPMENTAL OISABILITIES.	\$ 593,737,707.32 No Approp.	\$ 578,095,742.90 943,264.02 \$ 579,039,006.92	\$ 15,641,964.42	\$ 32,345,623.84 70,321.34 \$ 32,415,945.18						
Detail by Oivision and Object Region 2 Field Services General Revenue Fund										
Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities. Printing Equipment Telecommunications Services Operation Automotive Equipment	\$ 2,595,000.00 144,500.00 138,500.00 188,600.00 58,700.00 44,200.00 14,600.00 32,101.00 64,500.00 2,800.00	\$ 2,594,838.87 144,493.92 138,265.55 172,879.59 51,728.96 29,216.77 7,060.76 29,612.87 58,614.54	\$ 161.13 6.08 234.45 15,720.41 6,971.04 14,983.23 7,539.24 2,488.13 5,885.46 2,800.00	2,289.30 6,530.82 35,300.66 13,224.55 6,003.53 743.21 25,595.78 23,431.59						
Total	\$ 3,283,501.00	\$ 3,226,711.83	\$ 56,789.17	\$ 230,885.11						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 10,512,300.00 589,900.00 552,200.00 711,100.00 8,100.00 657,500.00 8,800.00 2,700.00 28,600.00 25,000.00	\$ 10,471,416.12 589,900.00 548,685.03 695,309.61 7,954.09 630,834.46 764.74 1,493.04 20,467.20 19,312.36	\$ 40,883.88 .00 3,514.97 15,790.39 145.91 26,665.54 8,035.26 1,206.96 8,132.80 5,687.64	21,800.00 20,166.06 67,331.00 2,640.21 15,408.77 132.83 886.62 2,989.14						
TotalGalesburg Mental Health Center OMH/OO Federal Projects Fund		\$ 12,986,136.65	\$ 110,063.35	\$ 511,509.42						
Operations Federally Assisted Programs Region 1 Field Services	\$ 74,500.00	\$ 1,649.11	\$ 72,850.89	\$ 735.11						
General Revenue Fund Operations Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 547,200.00 33,100.00 27,200.00 15,700.00 38,500.00 2,400.00 600.00 22,201.00 16,800.00 4,400.00	\$ 543,284.87 31,601.00 23,211.88 14,913.83 38,214.80 2,327.88 506.70 22,191.24 16,780.07 4,172.36	\$ 3,915.13 1,499.00 3,988.12 786.17 285.20 72.12 93.30 9.76 19.93 227.64	1,753.20 1,573.39 1,999.98 9,826.63 1,183.26 .00 22,191.24 2,670.87						
Total		\$ 697,204.63								

	Fiscal Year 1985									
Appropriated for	A	ppropriations (Net After Transfers)	V	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wan	apse Period rrants Issued (July 1 to eptember 30, 1985		
Tinley Park Mental Health Center General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel Commodities. Printing Equipment Telecommunications Services. Operation Automotive Equipment.	\$	10,466,500.00 593,100.00 607,300.00 383,200.00 11,600.00 398,400.00 10,500.00 88,900.00 174,200.00 31,800.00	\$	10,360,245.86 593,100.00 606,280.41 348,782.75 11,501.51 392,426.82 10,226.21 86,896.21 166,746.74 27,453.61	\$	106,254.14 .00 1,019.59 34,417.25 98.49 5,973.18 273.79 2,003.79 7,453.26 4,346.39	\$	445,812.67 16,948.14 27,048.71 34,243.93 2,576.32 36,984.16 249.11 22,636.46 4,120.97		
Total	\$	12,765,500.00	\$	12,603,660.12	\$	161,839.88	\$	658,289.58		
Tinley Park Mental Health Center OMH/DD Federal Projects Fund Operations										
Federally Assisted Programs	\$	24,400.00	\$	20,622.11	\$	3,777.89	\$	3,939.60		
Central Office General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities Printing. Equipment Electronic Data Processing Telecommunications Services Operation Automotive Equipment. Repair, Maintenance and Other Capital Improvements. Repairs, Maintenance, Capital Improvements, Construction, Planning, Equipment and	\$	6,445,500.00 360,900.00 352,400.00 563,500.00 54,400.00 2,300.00 2,369,800.00 592,500.00 21,600.00 298,000.00	\$	6,440,618.45 360,900.00 351,094.51 548,610.11 252,060.64 52,054.71 103,963.44 1,819.65 2,363,486.30 580,002.89 15,661.30 129,142.10	\$	4,881.55 .00 1,305.49 14,889.89 1,139.36 2,345.29 2,436.56 480.35 6,313.70 12,497.11 5,938.70 168,857.90	\$	294,104.37 4,800.00 16,869.92 90,975.78 38,286.36 4,754.56 7,188.06 1,328.00 495,925.00 140,064.84 2,322.52		
Other Expenses Required to Complete Work	_	266,000.00	_	78,817.42		187,182.58	-	78,800.00		
Total	\$	11,686,500.00	\$	11,278,231.52	\$	408,268.48	\$	1,175,420.01		
Central Office General Revenue Fund Awards and Grants Reimbursement of Employees for	•	12 000 00		0 200 71		2 (70 20		2 160 06		
Work-Related Personal Property Oamages Central Office General Revenue Fund Permanent Improvements	3	13,000.00	ф	9,320.71	Þ	3,679.29	4	2,160.99		
Miscellaneous Capital Improvements	\$	200,000.00	\$	193,184.46	\$	6,815.54	\$	18,538.10		
Miscellaneous Capital Improvements, Reapprop. FY 1984		427,774.32		410,582.71		17,191.61		143,347.07		
Total	\$	627,774.32	\$	603,767.17	\$	24,007.15	\$	161,885.17		
Central Office General Revenue Fund Refunds										
Refunds	\$	10,000.00	\$	162.52	\$	9,837.48		.00		
Central Office Mental Health Fund Operations										
Payment for Services Provided Under	•	600 000 00	•	22/ 250 20	¢	265 741 00	¢	298,139.00		
Contract to Recover Third Party Payments Payments for the Collection of Selected Non-patient-Related Accounts Receivable		600,000.00	4	334,259.00	4	265,741.00 147,511.37		168.25		
	_	150,000.00	-	2,488.63	d					
Total	4	750,000.00	\$	336,747.63	\$	413,252.37	4	298,307.25		

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)	1	Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985				
Central Office Mental Health Fund Refunds											
Refunds	\$ 50,000.00	\$	22,761.44	\$	27,238.56	\$	5,621.22				
Central Office Alcohol, Orug Abuse and Mental Health Servi Operations	ces Block Grant										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services	\$ 218,500.00 12,200.00 14,000.00 6,000.00 8,000.00	\$	215,779.30 12,200.00 12,634.69 5,996.53 8,000.00	\$	2,720.70 .00 1,365.31 3.47 .00	\$.00 .00 .00 .00 8,000.00				
Total	\$ 258,700.00	\$	254,610.52	\$	4,089.48	\$	8,000.00				
Central Office OMH/OD Federal Projects Fund Operations											
Federally Assisted Programs	\$ 400,000.00	\$	228,125.28	\$	171,874.72	\$	6,111.80				
Central Office OMH/DD Federal Projects Fund Refunds											
Return Unused Cash Advanced to Federal Government	No Approp.	\$	160,785.29				.00				
Central Office OMH/OO Private Resources Fund Operations											
Expenses of the Treatment of Mentally Ill in Chicago Area - Policy Analysis and Recommendations Project Oixon Oevelopment Center General Revenue Fund	No Approp.	\$	82,478.73			\$	61,821.34				
Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 2,860,700.00 160,200.00 120,000.00 593,600.00 8,000.00 2,100.00 59,800.00 19,200.00 14,600.00	\$	2,832,638.71 160,200.00 119,391.76 579,140.53 7,153.30 104,816.65 1,472.04 55,826.59 14,125.77 9,573.82	\$	28,061.29 .00 608.24 14,459.47 8483.35 627.96 3,973.41 5,074.23 5,026.18	\$	131,635,47 4,627.01 5,449.20 83,476.62 1,335.72 7,982.74 25.12 34,597.04 12,272.05 1,825.59				
Total	\$ 3,951,500.00	\$	3,884,339.17	\$	67,160.83	\$	283,226.56				
Oixon Oevelopmental Center OMH/OO Federal Projects Fund Operations											
Federally Assisted Programs	\$ 35,000.00	\$	34,782.24	\$	217.76	\$	1,501.29				
Alton Mental Health Center General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 7,626,500.00 427,100.00 356,100.00 1,327,500.00 4,700.00 709,300.00 8,000.00 44,300.00 82,400.00 53,700.00	\$	7,622,476.84 427,100.00 355,786.86 1,326,089.16 4,599.90 701,108.09 7,773.02 38,204.12 81,126.65 52,478.12	\$	4,023.16 .00 313.14 1,410.84 100.10 8,191.91 226.98 6,095.88 1,273.35 1,221.88	\$	298,445.03 2,500.00 14,677.67 196,734.66 694.05 47,002.64 1,495.41 35,348.51 12,863.22 8,953.31				
Total		*	10,616,742.76		22,857.24		618,714.50				

	Fiscal Year 1985							
Appropriated for	(1	ropriations Net After Transfers)	W	arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rants Issued (July 1 to eptember 30, 1985
Alton Mental Health Center OMH/OO Federal Projects Fund Operations								
Federally Assisted Programs	\$	35,600.00	\$	30,260.00	\$	5,340.00		.00
Central Office, Grants-in-Aid and Purchase General Revenue Fund Operations	Care							
Children and Adolescent Initiative for Community and Institutional Care Programs	¢	1,000,000.00	¢	714,534.67	¢	285,465.33	¢	125,351.89
Implementation of Community Services Act, per Subsection (3) of Section 4 of the Act	•	200,000.00	*	162,378.27	*	37,621.73	*	200.00
Psychiatric Training, Extra-Mural Research and Training.		·						
		200,000.00		65,898.84	_	134,101.16	_	51,499.60
Total		1,400,000.00	\$	942,811.78	\$	457,188.22	\$	177,051.49
Central Office, Grants-in-Aid and Purchase General Revenue Fund Awards and Grants	Care							
Grants to Community Mental Health Centers, Supplemental Community Based Programs for the Mentally Ill: For Community Service Grants:		1,865,400.00	\$	1,737,962.00	\$	127,438.00	\$	14,641.45
Region 1Region 2		7,254,400.00 33,969,900.00		7,198,200.00 33,430,627.78		56,200.00 539,272.22		68,200.00 402,785.33
Region 3 Region 4		8,442,800.00 7,192,900.00		8,438,188.00 7,192,900.00		4,612.00		9,750.00 14,100.00
For MI Initiative		9,967,300.00		9,805,856.99		161,443.01		132,948.00
Community 8ased Programs for the Mentally Ill, for MI Residential Alternative Projects		346,800.00		346,397.00		403.00		.00
For Community Service Grants: Region 1		11,133,200.00		11,133,200.00		.00		.00
Region 2Region 3		45,434,500.00 10,608,600.00		45,182,367.75 10,608,499.02		252,132.25 100.98		100,252.00 68,859.02
Region 4 Community Based Programs for the		8,767,800.00		8,767,800.00		.00		29,000.00
Oevelopmentally Oisabled, for Implementation		11 004 000 00		11 240 610 60		754 100 22		2 021 055 27
of the Community Care 00 Initiative		11,994,800.00		11,240,619.68		754,180.32		2,031,055.27
for Community Service Grants to Various Regions Community 8ased Programs for the		55,500.00		38,450.00		17,050.00		.00
Oevelopmentally Oisabled, for Community Service Grants for Various Regions Community 8ased Programs for the		55,500.00		18,000.00		37,500.00		.00
Oevelopmentally Oisabled, for OO Persons in Private Facilities		16,691,300.00		16,691,300.00		.00		557,447.32
Construction of Community 8ased Mental Health and Oevelopmental Facilities, Reapprop. FY 1983				.00		42,229.00		.00
Total					\$		\$	
Central Office, Grants-in-Aid and Purchase Mental Health Fund Awards and Grants	, -	70,021,313.00	*	1,1,000,000,12	*	1,552,000,70	•	0,120,000100
Community 8ased Programs for the Mentally III,								
for MI Children in Licensed Private Facilities Community 8ased Programs for the Oevelopmentally	\$	2,701,500.00	\$	2,144,391.35	\$	557,108.65	\$	216,155.83
Oisabled, for OO Persons in Private Facilities		12,825,400.00		9,360,974.83		3,464,425.17		1,734,869.21
Community 8ased Programs for the Mentally III, for Emergency Pyschiatric Services		8,735,100.00		8,008,089.15		727,010.85		2,898,316.39
Community Based Programs for the Mentally Ill, for MI Persons in Private Facilities		688,000.00		494,353.72		193,646.28		53,540.66
Total	\$	24,950,000.00	\$	20,007,809.05	\$	4,942,190.95	\$	4,902,882.09
Central Office, Grants-in-Aid and Purchase Alcohol, Orug Abuse and Mental Health Servi Awards and Grants		lock Grant						
Community 8ased Programs for the Mentally Ill, Grants to Community Health Centers	\$	9,505,100.00	\$	9,493,850.00	\$	11,250.00	\$	3,000.00

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Central Office, Grants-in-Aid and Purchase OMH/OO Federal Projects Fund Awards and Grants	Care									
Construction of Community Based Mental Health and Oevelopmental Facilities, Reapprop. FY 1981	\$ 91,000.00	.00	\$ 91,000.00	.00						
Central Office, Grants-in-Aid and Purchase OMH/DO Federal Projects Fund Awards and Grants	Care									
rants for the Illinois Self Support Program, Illinois Oepartment of Public Aid Grant per Jobs Bill Appropriation	No Approp.	\$ 700,000.00		\$ 8,500.00						
Lincoln Oevelopmental Center General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services. Fravel Commodities Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 14,027,300.00 785,600.00 724,400.00 647,300.00 1,500.00 2,072,200.00 11,100.00 85,700.00 57,200.00 40,500.00	\$ 14,023,168.90 778,884.25 722,492.71 628,513.65 1,490.90 2,041,781.26 9,685.46 84,335.76 57,141.19 40,457.68	\$ 4,131.10 6,715.75 1,907.29 18,786.35 9.10 30,418.74 1,414.54 1,364.24 58.81 42.32	\$ 589,217.03 10,530.61 30,586.74 221,130.25 492.68 315,650.51 1,436.56 3,607.80 14,758.60						
Total	\$ 18,452,800.00	\$ 18,387,951.76	\$ 64,848.24	\$ 1,201,014.18						
Lincoln Oevelopmental Center DMH/00 Federal Projects Fund Operations										
peration Automotive Equipment	\$ 166,800.00	\$ 65,304.00	\$ 101,496.00	.00						
Anna Mental Health and Developmental Center General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Cravel Commodities Crinting Guipment Celecommunications Services Uperation Automotive Equipment	\$ 12,807,300.00 730,900.00 624,800.00 587,900.00 5,700.00 1,303,900.00 8,700.00 136,400.00 105,200.00 32,600.00	\$ 12,792,253.40 707,935.36 622,835.15 587,196.73 5,079.67 1,293,644.30 8,672.80 136,396.29 104,943.90 32,193.71	\$ 15,046.60 22,964.64 1,964.85 703.27 620.33 10,255.70 27.20 3.71 256.10	169.34 25,733.03 55,163.94 221.04 117,437.48 434.64 72,550.23						
Total										
Anna Mental Health and Oevelopmental Center OMH/OO Federal Projects Fund Operations										
ederally Assisted Programs	\$ 97,200.00	\$ 81,934.34	\$ 15,265.66	\$ 10,434.03						
Governor's Planning Council on Oevelopmenta OMH/DD Federal Projects Fund Operations	l Oisabilities									
egular Positions contribution, State Employee Retirement contribution Social Security contribution, Group Insurance contractual Services ravel commodities rinting quipment elecommunications Services	\$ 372,500.00 23,700.00 22,200.00 15,000.00 224,800.00 35,000.00 6,000.00 2,000.00 2,000.00 17,000.00	\$ 276,946.63 16,105.30 15,946.11 11,140.54 173,482.97 31,002.39 4,963.66 219.45 391.50 10,284.14	\$ 95,553.37 7,594.70 6,253.89 3,859.46 51,317.03 3,997.61 1,7036.34 1,780.55 1,608.50 6,715.86	\$ 17,148.06 994.60 1,054.63 1,268.04 9,274.47 6,056.21 303.46 121.55 202.50 2,926.52						
Total										

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MENTAL HEALTH AND OEVELOPMENTAL OISABILITIES (Continued)

			Fiscal Yea	r]	1985		 ,
Appropriated for	Appropriations (Net After Transfers)	V	Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	War	prese Period rrants Issue (July 1 to eptember 30, 1985
Governor's Planning Council on Developmenta OMH/DO Federal Projects Fund Awards and Grants	l Oisabilities						
Awards and Grants	\$ 3,596,700.00	\$	1,208,224.64	\$	2,388,475.36	\$	74,428.5
Illinois State Psychiatric Institute General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment. Tri-Agency Children's Program.	\$ 10,178,400.00 587,000.00 566,200.00 854,800.00 20,000.00 591,000.00 22,500.00 81,800.00 213,100.00 4,200.00 541,700.00	\$	10,104,641.84 585,377.25 565,148.37 798,631.20 18,797.46 561,546.28 21,544.15 56,210.09 205,249.27 922.23 503,615.67	\$	73,758.16 1,622.75 1,051.63 56,168.80 1,202.54 29,453.72 955.85 25,589.91 7,850.73 3,277.77 38,084.33	\$	472,770.6 27,302.7 26,922.1 109,445.0 3,369.2 40,873.2 271.2 32,496.2 114,887.8 337.2 63,640.5
Total	\$ 13,660,700.00	\$	13,421,683.81	\$	239,016.19	\$	892,316.1:
Illinois State Psychiatric Institute DMH/00 Federal Projects Fund Operations							: : !
Federally Assisted Programs	\$ 85,100.00	\$	65,832.91	\$	19,267.09	\$	3,049.6
Chicago Read Mental Health Center General Revenue Fund Operations							1
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment	\$ 16,317,700.00 925,000.00 848,400.00 4,110,900.00 24,800.00 1,137,500.00 16,800.00 142,600.00 217,100.00 58,000.00		16,036,156.75 924,889.35 846,359.45 3,994,701.52 24,525.25 1,116,590.44 12,268.53 142,064.73 216,545.73 54,953.48	\$	281,543.25 110.65 2,040.55 116,198.48 274.75 20,909.56 4,531.47 535.27 554.27 3,046.52	\$	672,348.4! 32,895.4! 37,021.1! 634,576.3! 7,014.6! 42,067.8! 644.7! 53,042.2! 55,788.11
Total		\$	23,369,055.23	\$	429,744.77	\$	1,545,568.3
Chicago Read Mental Health Center DMH/00 Federal Projects Fund Operations							, 3
Federally Assisted Programs	\$ 33,800.00	\$	23,108.74	\$	10,691.26	\$	3,075.5
Central Support Unit General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 150,600.00 8,400.00 10,600.00 28,800.00 2,200.00 1,509,100.00 10,801.00 2,500.00		148,916.36 8,397.00 10,468.09 24,577.66 1,877.30 1,504,907.97 10,428.03 .00 299.40	\$	1,683.64 3.00 131.91 4,222.34 322.70 4,192.03 372.97 2,500.00 200.60	\$	6,758.67 134.37 476.48 2,027.16 793.14 71,922.89 5,132.91 .00 113.93
Tota1	\$ 1,723,501.00	\$	1,709,871.81	\$	13,629.19	\$	87,359.55
H. Oouglas Singer Mental Health Center General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel.	\$ 7,193,900.00 407,500.00 418,300.00 1,383,000.00 14,400.00		7,113,752.30 403,716.30 417,818.09 1,382,513.19 14,036.00	\$	80,147.70 3,783.70 481.91 486.81 364.00	\$	292,731.25 16,560.10 17,497.50 240,409.13 3,273.56

	Fiscal Year 1985										
Appropriated for		Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)		Amounts Lapsed at September 30, 1985		War (pse Period crants Issued (July 1 to eptember 30, 1985				
H. Douglas Singer Mental Health Center General Revenue Fund Operations (Concluded)											
Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$	524,700.00 9,600.00 40,600.00 87,500.00 31,800.00	\$	518,302.22 9,468.75 40,328.80 85,748.53 30,802.98	\$	6,397.78 131.25 271.20 1,751.47 997.02	\$	46,471.29 1,113.14 21,954.96 28,562.78 11,563.71			
Total	\$	10,111,300.00	\$	10,016,487.16	\$	94,812.84	\$	680,137.42			
H. Oouglas Singer Mental Health Center OMH/OO Federal Projects Fund Operations											
Federally Assisted Programs	\$	58,000.00	\$	31,894.19	\$	26,105.81	\$	2,593.69			
Waukegan Oevelopmental Center General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment	\$	11,490,300.00 644,200.00 787,800.00 1,866,200.00 15,000.00 379,700.00 21,500.00 131,200.00 86,200.00 62,200.00	\$	11,490,253.71 644,200.00 787,756.89 1,830,711.88 14,943.59 367,656.91 21,476.65 129,765.10 83,536.96 60,707.17	\$	46.29 .00 43.11 35,488.12 56.41 12,043.09 23.35 1,434.90 2,663.04 1,492.83	\$	511,192,64 15,903,14 35,381,98 297,637,68 2,156,01 38,039,22 6,559,73 62,149,50 17,630,50 14,308,65			
Total	\$	15,484,300.00	\$	15,431,008.86	\$	53,291.14	\$	1,000,959.05			
Waukegan Developmental Center OMH/00 Federal Projects Fund Operations											
Federally Assisted Programs	\$	290,800.00	\$	228,939.38	\$	61,860.62	\$	34,669.90			
Illinois Institute for Oevelopmental Oisab General Revenue Fund Operations	ili	ties									
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Electronic Oata Processing Telecommunications Services		1,328,300.00 80,400.00 76,800.00 106,700.00 14,000.00 28,300.00 4,900.00 6,500.00 23,900.00 62,400.00	\$	1,295,527.13 73,975.76 76,798.37 106,515.50 12,051.53 27,115.93 4,756.11 6,471.51 20,871.61 60,135.96	\$	32,772.87 6,424.24 1.63 184.50 1,948.47 1,184.07 143.89 28.49 3,028.39 2,264.04	\$	57,072.58 3,253.54 3,576.66 58,881.04 5,125.63 6,905.84 2,751.31 5,629.76 17,335.63 33,533.81			
Total	\$	1,732,200.00	\$	1,684,219.41	\$	47,980.59	\$	194,065.80			
Region 3 Field Services General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.		583,900.00 32,700.00 35,700.00 32,800.00 13,300.00 8,200.00 900.00 10,000.00 23,000.00 7,900.00	\$	571,489.67 32,700.00 35,491.74 31,071.22 13,176.62 7,087.30 688.49 9,870.51 18,918.22 7,261.14	\$	12,410.33 .00 208.26 1,728.78 123.38 1,112.70 211.51 129.49 4,081.78 638.86	\$	14,407.13 700.00 1,554.60 1,175.11 2,898.32 1,141.64 318.78 7,563.09 5,143.77 1,812.30			
Total	_	748,400.00	\$	727,754.91	\$	20,645.09	\$	36,714.74			

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985							
John J. Madden Mental Health Center General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 9,269,200.00 520,000.00 522,900.00 1,130,000.00 10,300.00 670,200.00 10,000.00 32,000.00 75,200.00 25,600.00	\$ 9,268,171.18 520,000.00 520,615.86 1,124,952.50 10,168.91 662,628.21 9,784.83 31,818.27 66,076.83 25,115.33	\$ 1,028.82 .00 2,284.14 5,047.50 131.09 7,571.79 215.17 181.73 7,123.17 484.67	3,366.20 22,469.09 186,049.93 1,886.64 54,570.95 2,707.42 7,494.05 12,361.55							
Total	\$ 12,265,400.00	\$ 12,241,331.92	\$ 24,068.08	\$ 681,178.01							
Institute for Juvenile Research General Revenue Fund Operations											
Regular Positions	\$ 1,497,300.00	\$ 1,456,117.40	\$ 41,182.60	\$ 75,954.89							
Regular Positions	5,096,300.00 86,600.00	4,858,638.00 84,707.35	237,662.00 1,892.65								
Children and Adolescent Programs: Contribution, State Employee Retirement Contribution Social Security Children and Adolescent Programs:	282,200.00 92,500.00	275,729.33 88,462.38	6,470.67 4,037.62								
Contribution, Social Security	257,900.00 211,700.00	253,813.51 196,026.14	4,086.49 15,673.86								
Contractual Services	227,400.00 31,100.00 17,100.00 2,100.00 7,000.00 4,001.00 107,400.00 44,800.00	199,669.65 30,059.08 16,979.61 2,094.00 6,935.71 3,760.63 106,981.03 37,821.20	27,730.35 1,040.92 120.39 6.00 64.29 240.37 418.97	8,009.16 1,017.36 2,094.00 6,512.46 3,760.63 8,744.08							
Total	\$ 7,965,401.00	\$ 7,617,795.02	\$ 347,605.98	\$ 459,996.59							
Institute of Juvenile Research OMH/OO Federal Projects Fund Operations				4							
Federally Assisted Programs	\$ 101,300.00	\$ 68,762.79	\$ 32,537.21	\$ 12,600.10							
Institute for Juvenile Research OMH/OO Private Resources Fund Operations											
Expenses Related to the Henry Horner Project	\$ 837,000.00	.00	\$ 837,000.00	.00							
Warren G. Murray Oevelopmental Center General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	586,900.00	\$ 10,418,576.77 586,800.00 542,499.58 829,641.33 8,538.49 1,178,754.22 5,529.88 126,509.91 54,139.06 27,875.39	\$ 623.23 100.00 100.42 4,458.67 551.51 9,545.78 970.12 2,690.09 260.94 1,424.61	24,379.53 23,043.16 147,929.84 1,840.49 161,300.86 1,476.16 60,766.66 13,527.78							
Total	\$ 13,799,600.00	\$ 13,778,864.63	\$ 20,735.37	\$ 875,446.47							
Warren G. Murray Oevelopmental Center OMH/OO Federal Projects Fund Operations											
Federally Assisted Programs	\$ 89,900.00	\$ 87,792.28	\$ 2,107.72	\$ 6,519.38							

			Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	'	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985
Elgin Mental Health Center General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contractual Security Contractual Services Commodities Printing Equipment Celecommunications Services Operation Automotive Equipment	\$ 21,606,500.00 1,211,000.00 1,199,400.00 3,159,100.00 30,900.00 1,558,300.00 163,600.00 174,000.00 122,400.00		21,597,651.28 1,211,000.00 1,197,809.65 3,127,671.35 29,827.32 1,533,135.45 19,617.50 163,209.98 156,268.48 108,744.49	\$	8,848.72 .00 1,590.35 31,428.65 1,072.68 25,164.55 182.50 390.02 17,731.52 13,655.51	\$	941,780.93 18,262.27 54,351.70 477,380.27 5,799.41 145,691.50 1,031.53 110,066.57 71,658.78 19,938.96
Total	\$ 29,245,000.00	\$	29,144,935.50	\$	100,064.50	\$	1,845,961.92
Elgin Mental Health Center OMH/OO Federal Projects Fund Operations							
ederally Assisted Programs	\$ 260,300.00	\$	204,850.72	\$	55,449.28	\$	25,944.35
George A. Zeller Mental Health Center General Revenue Fund Operations							
legular Positions contribution, State Employee Retirement contribution Social Security contractual Services ravel commodities rinting quipment elecommunications Services lperation Automotive Equipment			6,152,388.95 353,205.62 319,293.55 807,846.54 14,876.11 374,508.50 4,526.27 50,082.97 50,517.69 7,514.68	\$	25,311.05 8,194.38 906.45 12,353.46 23.89 20,891.50 573.73 217.03 1,682.31 2,585.32	\$	283,373.71 16,199.36 14,446.26 109,254.13 2,366.19 55,666.00 552.90 21,069.50 6,239.35 1,275.99
Total	\$ 8,207,500.00	\$	8,134,760.88	\$	72,739.12	\$	510,443.39
George A. Zeller Mental Health Center OMH/DO Federal Projects Fund Operations							
ederally Assisted Programs	\$ 84,000.00	\$	79,776.52	\$	4,223.48	\$	5,414.25
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel. ommodities. rinting. quipment. elecommunications Services. peration Automotive Equipment.	\$ 7,746,300.00 433,800.00 465,400.00 665,100.00 552,700.00 3,700.00 23,200.00 45,400.00 13,200.00		7,703,225.89 433,800.00 465,352.88 665,062.09 22,582.98 546,263.27 3,666.02 23,156.67 45,219.18 12,779.94	\$	43,074.11 .00 47.12 37.91 117.02 6,436.73 33.98 43.33 180.82 420.06	\$	317,509.83 11,226.56 19,282.56 68,533.60 2,010.19 23,362.87 71.12 13,274.64 7,799.70 1,939.48
Total	\$ 9,971,500.00	\$	9,921,108.92	\$	50,391.08	\$	465,010.55
Chester Mental Health Center OMH/OO Federal Projects Fund Operations							
egular Positions	\$ 73,700.00	\$	67,476.07	\$	6,223.93	\$	2,942.36
Jacksonville Mental Health and Oevelopmenta General Revenue Fund Operations	al Center						
egular Positions	\$ 9,633,800.00 540,100.00 478,400.00 410,800.00 6,300.00)))	9,631,907.87 540,100.00 477,794.22 396,381.71 5,011.99	\$	1,892.13 .00 605.78 14,418.29 1,288.01		402,855.13 12,900.00 20,589.16 54,355.25 441.31

			Fiscal Yea	ır	1985		
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period arrants Issue (July 1 to September 30, 1985
Jacksonville Mental Health and Oevelopmenta General Revenue Fund Operations (Concluded)	l Center						
Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	1,497,000.00 9,000.00 94,200.00 85,200.00 38,300.00	\$	1,437,060.42 8,494.31 87,289.29 84,889.43 36,581.17	\$	59,939.58 505.69 6,910.71 310.57 1,718.83	\$	243,281.6 642.2 40,003.2 14,073.6 11,933.6
Total	12,793,100.00	\$	12,705,510.41	\$	87,589.59	\$	801,074.6
Jacksonville Mental Health and Developmenta DMH/00 Federal Projects Fund Operations	l Center						
Operation Automotive Equipment	62,200.00	\$	41,267.34	\$	20,932.66		.0
Region 4 Field Services General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contractual Services. Travel Commodities Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 460,900.00 27,100.00 20,500.00 16,900.00 10,200.00 2,500.00 2,400.00 22,600.00 12,500.00	\$	459,081.18 26,726.01 20,125.51 16,821.34 12,768.17 10,151.56 2,467.76 2,397.23 22,578.33 11,363.99	\$	1,818.82 373.99 374.49 78.66 431.83 48.44 32.24 2.77 21.67 1,136.01	·	19,949.0 1,157.9 909.1 587.8 2,100.2 1,260.0 95.0 130.0 761.3
Total	\$ 588,800.00	\$	584,481.08	\$	4,318.92	\$	28,216.7
Andrew McFarland Mental Health Center General Revenue Fund Operations							5
Regular Positions. Contribution, State Employee Retirement. Contractual Services. Travel. Commodities Printing Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 4,448,700.00 252,300.00 273,200.00 801,600.00 6,100.00 312,900.00 4,200.00 36,800.00 51,300.00 16,200.00	\$	4,430,888.42 252,300.00 272,036.29 794,689.00 4,459.99 305,300.69 3,143.22 36,410.33 51,133.94	\$	17,811.58 .00 1,163.71 6,911.00 1,640.01 7,599.31 1,056.78 389.67 166.06		195,962.5 5,939.1 11,828.3 137,818.1 1,615.0 41,261.9 24,500.3 21,337.8 2,016.2
Total	6,203,300.00	\$	6,163,708.91	\$	39,591.09	\$	442,478.4
Andrew McFarland Mental Health Center OMH/OO Federal Projects Fund Operations							
Federally Assisted Programs	\$ 78,500.00	\$	77,385.36	\$	1,114.64	\$	4,107.8
Governor Samuel H. Shapiro Oevelopmental Cer General Revenue Fund Operations	nter						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 21,879,300.00 1,231,600.00 1,247,400.00 3,009,900.00 6,900.00 2,558,000.00 22,100.00 269,000.00 147,500.00	\$	21,767,286.65 1,230,054.14 1,247,204.68 2,994,090.01 5,078.20 2,514,751.19 21,590.50 231,626.07 147,050.79	\$	112,013.35 1,545.86 195.32 15,809.99 1,821.80 43,248.81 509.50 37,373.93 449.21		937,802.0 53,101.8 55,164.5 624,975.9 407,212.9 3,076.0 195,215.5 18,573.1 35,056.4
Total		\$	30,282,532.23	\$			2,330,942.58

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985							
Governor Samuel H. Shapiro Oevelopmental OMH/OO Federal Projects Fund Operations	Center										
Federally Assisted Programs	. \$ 157,500.00	\$ 122,406.19	\$ 35,093.81	\$ 13,220.45							
Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities Printing Equipment Telecommunications Services. Operation Automotive Equipment	. 266,100.00 285,600.00 803,100.00 9,500.00 277,500.00 2,400.00 23,600.00	\$ 4,688,538.98 265,195.44 284,029,42 777,041.62 9,256.23 268,139.85 1,724.57 23,211.31 57,124.40 23,736.86	\$ 55,461.02 904.56 1,570.58 26,058.38 243.77 9,360.15 675.43 388.69 1,475.60	13,394.15 12,974.68 73,426.87 1,304.63 17,204.78 870.00 13,570.79 11,159.14							
Total	. \$ 6,507,700.00	\$ 6,397,998.68	\$ 109,701.32	\$ 384,409.48							
OMH/OO Federal Projects Fund Operations Federally Assisted Programs	. \$ 110,600.00	\$ 95,025.31	\$ 15,574.69	\$ 2,655.91							
Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment	. 290,800.00 308,000.00 319,000.00 3,700.00 523,400.00 5,000.00 24,300.00	\$ 5,191,833.47 290,800.00 307,836.42 269,385.36 3,556.05 502,234.00 4,043.49 34,092.40 20,947.45 8,707.77	\$ 566.53 .00 163.58 49,614.64 143.95 21,166.00 956.51 907.60 3,352.55 1,392.23	2,305.01 13,542.21 18,685.11 486.71 49,553.19 678.80 22,050.30 3,901.25							
Total	. \$ 6,711,700.00	\$ 6,633,436.41	\$ 78,263.59	\$ 339,622.46							
Operations Federally Assisted Programs Manteno Mental Health Center General Revenue Fund Operations	. \$ 161,000.00	\$ 86,165.00	\$ 74,835.00	4,381.82							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing Equipment. Telecommunications Services. Operation Automotive Equipment.	. 961,400.00 896,800.00 2,925,000.00 31,400.00 1,356,100.00 11,300.00 4,000.00	\$ 17,155,250.19 961,400.00 896,028.70 2,855,117.69 31,056.55 1,330,159.44 9,790.84 1,268.04 157,489.45 90,002.62	\$ 11,749.81 .00 771.30 69,882.31 343.45 25,940.56 1,509.16 2,731.96 410.55 7,497.38	1,841.79 34,872.20 368,292.58 4,435.46 65,796.79 290.59 543.71 26,918.83							
Total Manteno Mental Health Center	. \$ 23,608,400.00	\$ 23,487,563.52	\$ 120,836.48	3 \$ 1,159,814.99							
OMH/OO Federal Projects Fund Operations Federally Assisted Programs	. \$ 119,400.00	\$ 61,967.76	\$ 57,432.24	\$ 4,746.72							
		,,-									

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	epse Period rrants Issued (July 1 to eptember 30, 1985
Elisabeth Ludeman Oevelopmental Center General Revenue Fund Operations							
Regular Positions	12,674,100.00 709,800.00 850,600.00 1,965,100.00 9,700.00 418,000.00 7,900.00 30,200.00 108,900.00 47,000.00	\$	12,661,464.06 709,800.00 850,076.73 1,942,058.96 9,624.46 408,844.06 3,952.82 29,896.09 106,900.33 43,341.37	\$	12,635.94 .00 523.27 23,041.04 75.54 9,155.94 3,947.18 303.91 1,999.67 3,658.63	\$	511,092.8 16,159.9 35,617.5 259,866.9 3,605.4 30,084.9 281.9 142.4 13,608.8 10,367.3
Total\$	16,821,300.00	\$	16,765,958.88	\$	55,341.12	\$	880,828.3
Elisabeth Ludeman Deyelopmental Center DMH/DO Federal Projects Fund Operations							
Federally Assisted Programs\$	337,700.00	\$	228,277.31	\$	109,422.69	\$	10,630.9
William A. Howe Oevelopmental Center General Revenue Fund Operations							
Regular Positions	21,140,900.00 1,183,900.00 1,358,900.00 3,176,200.00 14,100.00 3,041,200.00 13,400.00 185,900.00 186,300.00 136,700.00	\$	21,081,320.57 1,183,900.00 1,358,111.55 3,171,360.06 13,991.75 3,021,404.66 13,393.19 183,904.54 183,17.75	\$	59,579.43 .00 788.45 4,839.94 108.25 19,795.34 6.81 1,995.46 4,482.25 48.54	\$	945,506.2 21,660.7 62,146.1 393,825.3 3,295.3 181,749.7 1,491.7 164,197.3 39,400.2 21,134.5
Total\$	30,439,500.00	\$	30,347,855.53	\$	91,644.47	\$	1,834,407.2
William A. Howe Oevelopmental Center OMH/OO Federal Projects Fund Operations							
Federally Assisted Programs\$	358,000.00	\$	271,168.12	\$	86,831.88	\$	44,652.3
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	MILITARY AND NAVA	\L					
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue\$	7,803,000.00	\$	7,694,358.79	\$	108,641.21	\$	588,570.0
Awards and Grants: General Revenue	6,000.00		5,996.50		3.50		.0
Total, Appropriated Funds\$		\$	7,700,355.29	\$	108,644.71	\$	588,570.0
Non-Appropriated Funds: Operations: Armory Rental		\$	29,218.96			•	7,075.8
TOTAL, MILITARY ANO NAVAL						\$	595,645.9
Ostail by Otivinian and Object							
Oetail by Oivision and Object							
Office of the Adjutant General General Revenue Fund Operations							

Regular Positions....\$

Contribution, State Employee Retirement.....

Contribution Social Security.....

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

MILITARY AND NAVAL (Concluded)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985
Office of the Adjutant General General Revenue Fund Operations (Concluded)							
ontractual Services	\$ 53,300.00 15,200.00 38,200.00 10,600.00 29,800.00 257,150.00 28,800.00	\$	50,291.24 13,656.87 31,666.16 6,905.44 29,774.79 250,037.38 26,737.38	\$	3,008.76 1,543.13 6,533.84 3,694.56 25.21 7,112.62 2,062.62	\$	1,592.90 1,245.65 3,368.87 708.20 2,807.20 72,668.07 3,571.06
Construction at Armories and Camps	34,100.00 8,000.00		33,913.97 6,850.32		186.03 1,149.68		25,029.89 3,585.70
of the Broadway Armory in Chicago	103,300.00	-	102,493.56		806.44	-	13,259.1
Total	\$ 1,438,350.00	\$	1,406,404.91	\$	31,945.09	\$	128,523.64
Office of the Adjutant General General Revenue Fund Awards and Grants							
syment of Losses of Federal Property	\$ 6,000.00	\$	5,996.50	\$	3.50		.00
Office of the Adjutant General Armory Rental Fund Operations							
cruiting, Athletic and Recreation Purposes enefiting Illinois National Guard and Naval illitia, Chapter 129, Paragraph 220.65	Non-Approp.	\$	29,218.96			\$	7,075.8
Facilities General Revenue Fund Operations							
gular Positions ntribution, State Employee Retirement ntribution Social Security ntractual Services mmodities uipment.	\$ 3,478,600.00 191,600.00 241,900.00 2,167,950.00 237,400.00 47,200.00	\$	3,475,714.36 191,600.00 241,524.38 2,100,047.08 232,186.92 46,881.14	\$	2,885.64 .00 375.62 67,902.92 5,213.08 318.86	\$	103,914.4 918.1 7,478.6 278,748.6 33,021.1 35,965.4
Total	\$ 6,364,650.00	\$	6,287,953.88	\$	76,696.12	\$	460,046.4
	******	**					
	MINES ANO MINERAL	.S					
ummary by Category and Fund							
propriated Funds: Deparations: General Revenue	\$ 3,197,000.00 15,318,300.00 No Approp. 202,200.00	\$	3,138,201.37 8,906,216.95 146,130.00 90,732.92	\$	58,798.63 6,412,083.05 111,467.08	\$	269,617.17 1,487,937.52 114,735.00 46,761.25
Total	18,717,500.00 No Approp.	-	12,135,151.24 146,130.00 12,281,281.24	-	6,582,348.76	-	1,804,315.9 114,735.0 1,919,050.9
wards and Grants: Federal Surface Mining Control and Reclamation	15,000.00	_	.00		15,000.00		.0
TAL, MINES ANO MINERALS	\$ 18,732,500.00	\$	12,281,281.24	\$	6,597,348.76	\$	1,919,050.9
tail by Oivision and Object							
General Office General Revenue Fund Operations							
gular Positions untribution, State Employee Retirement	\$ 1,172,480.00 65,300.00	\$	1,172,478.06 65,300.00	\$	1.94 .00	\$	47,956.0 2,465.1

EXPENDITURES BY AGENCY, CATEGORY AND FUND

MINES ANO MINERALS (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
General Office General Revenue Fund Operations (Concluded)							
Contribution Social Security. \$ Contractual Services.	73,245.00 107,320.00 80,660.00 24,000.00 22,795.00 2,965.00 34,835.00 29,700.00	\$	73,232.27 107,085.42 73,997.34 23,331.77 16,453.87 2,946.50 34,833.54 27,486.39	\$	12.73 234.58 6,662.66 668.23 6,341.13 18.50 1.46 2,213.61	\$	3,124.28 8,561.32 11,799.24 1,901.85 11,562.84 2,319.30 5,319.04 4,268.19
State Expenses in Connection with the Interstate Mining Compact Coordinating Mining Safety and Education Programs for Miners (Grant to Miners	10,000.00		9,949.00		51.00		-32.38
is 80% Federal and 20% State Match)	60,000.00	-	59,973.96	-	26.04	-	2,883.19
Total\$	1,683,300.00	\$	1,667,068.12	\$	16,231.88	\$	102,128.02
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamati Operations	on Fund						
Regular Positions	678,500.00 38,000.00 47,700.00 49,600.00 345,800.00 27,200.00 8,700.00 19,100.00 25,000.00 29,700.00 14,300.00	\$	623,822.20 36,385.85 41,963.14 27,973.40 274,324.46 26,857.50 10,923.04 2,839.83 13,443.05 24,252.20 22,395.73 11,588.89	\$	54,677.80 1,614.15 5,736.86 21,626.60 71,475.54 21,942.50 16,276.96 5,860.17 5,656.95 747.80 7,304.27 2,711.11	\$	32,139.25 1,864.06 2,265.84 3,563.47 18,826.35 4,842.55 1,125.03 2,552.47 9,872.35 12,889.33 6,536.07 3,576.95
with Abandoned Mined Land Reclamation Activities	12,982,200.00	_	7,120,578.68		5,861,621.32	_	1,328,756.77
Tota1\$	14,314,600.00	\$	8,237,347.97	\$	6,077,252.03	\$	1,428,810.6
Abandoned Mined Lands Reclamation Council Federal Surface Mining Control and Reclamation Operations	on Fund						
Reimbursement to General Revenue Fund of FY 1981 Expenditures	No Approp.	\$	146,130.00			\$	114,735.0
Land Reclamation General Revenue Fund Operations							
Regular Positions	388,300.00 21,700.00 27,300.00 184,516.00 24,467.00 7,285.00 4,200.00 20,645.00 20,887.00	\$	387,531.23 21,700.00 27,231.20 183,680.27 24,408.93 6,970.04 4,112.50 20,621.09 20,817.65	\$	768.77 .00 68.80 835.73 58.07 314.96 87.50 23.91 69.35	\$	12,540.51 544.41 884.1: 76,121.01 6,899.11 3,591.51 3,547.5: 9,082.21 8,335.60
Reclaiming Surface Mined Lands, with Respect to Which a 8ond has been Forfeited	31,900.00 5,000.00	_	24,784.28 627.35		7,115.72 4,372.65	_	2,496.9
Total\$	736,200.00	\$	722,484.54	\$	13,715.46	\$	124,047.0
Land Reclamation Federal Surface Mining Control and Reclamati Operations	on Fund						
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services Travel Commodities	442,000.00 22,200.00 29,900.00 23,600.00 174,300.00 19,100.00 5,600.00	\$	424,691.31 22,200.00 29,853.09 19,834.25 37,893.53 5,779.49 4,864.24	\$	17,308.69 .00 46.91 3,765.75 136,406.47 13,320.51 735.76	\$	24,824.9 217.1 1,750.1 4,447.4 -14,862.5 351.0 1,551.2

MINES AND MINERALS (Concluded)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	ŀ	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Land Reclamation Federal Surface Mining Control and Reclamati Operations (Concluded)	on Fund						
nting\$ ripment setronic Oata Processing lecommunications Services rration Automotive Equipment 11 Operator's Assistance Program	6,500.00 19,600.00 27,200.00 13,700.00 20,000.00 200,000.00	\$	3,442.87 4,427.74 26,686.12 11,381.26 10,910.19 66,904.89	\$	3,057.13 15,172.26 513.88 2,318.74 9,089.81 133,095.11	\$	57.77 1,954.95 9,382.44 4,497.25 3,646.28 21,308.78
Tota1\$	1,003,700.00	\$	668,868.98	\$	334,831.02	\$	59,126.86
Land Reclamation Federal Surface Mining Control and Reclamati Awards and Grants	on Fund						
ards and Grants for Litigation sts and Expense Reimbursements\$	15,000.00		.00	\$	15,000.00		.00
Land Reclamation Land Reclamation Fund Operations							
Claiming Surface Mined Lands, with Respect Mhich a Bond has been Forfeited\$	202,200.00	\$	90,732.92	\$	111,467.08	\$	46,761.25
Oil and Gas Conservation General Revenue Fund Operations							
pular Positions\$ stribution, State Employee Retirement stribution Social Security stractual Services swel modities nting sipment ecommunications Services	571,200.00 32,000.00 40,000.00 15,100.00 93,500.00 4,300.00 7,600.00 2,100.00 7,000.00	\$	563,647.21 32,000.00 30,207.54 14,742.52 85,716.74 3,595.37 6,022.62 1,876.20 6,140.51	\$	7,552.79 .00 9,792.46 357.48 7,783.26 704.63 1,577.38 223.80 859.49	\$	24,510.56 548.1 1,331.99 1,128.44 10,228.70 1,049.77 1,829.5 1,240.20
te's Share of Expenses of terstate Oil Compact Commission	4,700.00	_	4,700.00		.00	_	.0
Tota1\$	777,500.00	\$	748,648.71	\$	28,851.29	\$	43,442.09
	******	**					
	NUCLEAR SAFETY						
mary by Category and Fund							
propriated Funds: perations: pera	4,135,800.00 5,732,200.00 82,600.00 157,900.00	\$	3,990,392,34 2,910,931.21 40,766.91 123,485.26	\$	145,407.66 2,821,268.79 41,833.09 34,414.74	\$	1,141,682.70 512,601.99 4,518.15 12,138.76
Oevelopment and Operation	1,119,800.00	_	141,061.49 7,547.29		978,738.51 1,352.71	_	21,624.10 2,918.40
Total	11,237,200.00		7,214,184.50		4,023,015.50		1,695,484.10
wards and Grants: Huclear Safety Emergency Preparedness	150,000.00		92,355.69		57,644.31		66,194.0
funds: eneral Revenue	2,000.00 4,000.00 4,000.00	_	750.00 .00 3,755.00		1,250.00 4,000.00 245.00		100.0 .0 1,575.0
Total	10,000.00		4,505.00		5,495.00		1,675.0
al, Appropriated Funds\$	11,397,200.00	\$	7,311,045.19	\$	4,086,154.81	\$	1,763,353.1
Annuanuished Funda-							
n-Appropriated Funds: perations: Sheffield February 1982 Agreed Order		¢	105,638.00			\$	105,638.0

NUCLEAR SAFETY (Continued)

		,	Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985
Management and Administrative Support General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 190,000.00 9,800.00 11,300.00 144,800.00 18,400.00 3,200.00 1,000.00 21,600.00 2,100.00	\$	188,199.62 9,800.00 11,005.58 113,377.99 18,222.11 3,127.46 2,856.98 967.20 19,151.86 1,674.19	\$	1,800.38 .00 294.42 31,422.01 177.89 72.54 343.02 32.80 2,448.14 425.81	\$	7,630.00 107.81 537.92 19,697.01 4,801.80 240.55 .00 4,950.32 458.84
Total	\$ 405,400.00	\$	368,382.99	\$	37,017.01	\$	38,424.25
Management and Administrative Support Nuclear Safety Emergency Preparedness Fund Operations							
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities. Printing Telecommunications Services.	\$ 205,000.00 10,900.00 12,600.00 9,400.00 95,700.00 15,800.00 2,800.00 1,100.00 15,700.00	\$	203,982.94 10,900.00 12,365.18 8,175.45 95,147.21 15,392.59 2,757.22 16,50 11,568.29	\$	1,017.06 .00 234.82 1,224.55 552.79 407.41 42.78 1,083.50 4,131.71	\$	8,680.50 449.26 545.47 2,053.83 5,915.59 457.90 -26.50
Total	\$ 369,000.00	\$	360,305.38	\$	8,694.62	\$	18,076.05
Management and Administrative Support Sheffield February 1982 Agreed Order Fund Operations Expenses of Monitoring the Migration							
of Tritium at the Sheffield Site per Court Order to U.S. Ecology, Incorporated Refund to Other Treasury Held Funds, Numbers 735 and 796	Non-Approp.	\$	65,541.00 40,097.00			\$	65,541.00 40,097.00
Total	non-Approp.	\$	105,638.00			,	105,638.00
Nuclear Facility Safety Nuclear Safety Emergency Preparedness Fund Operations		*	100,000,000			Ť	,
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance Contractual Services Travel Commodities Printing Equipment. Electronic Data Processing Telecommunications Services Operation Automotive Equipment	\$ 826,400.00 46,248.00 52,300.00 42,500.00 294,300.00 56,200.00 149,500.00 1,494,100.00 125,900.00 17,800.00 16,300.00		727,282.33 42,465.37 49,423.78 30,130.32 291,272.26 56,184.71 62,620.57 2,901.50 113,112.63 111,253.82 95,281.80 14,832.78	\$	99,117.67 3,782.63 2,876.22 12,369.68 3,027.74 15.29 86,879.43 398.50 1,380,987.37 14,646.18 22,518.20	\$	36,941.37 2,151.12 2,576.41 8,137.08 161,759.80 7,176.94 9,438.64 54.00 44,921.76 46,408.70 4,062.38
Total	\$ 3,224,848.00	\$	1,596,761.87	\$	1,628,086.13	\$	323,628.20
Radiation Safety General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing.	\$ 832,100.00 46,600.00 50,700.00 72,800.00 45,400.00 6,200.00 4,100.00 37,400.00	\$	778,012.39 45,370.55 49,944.81 67,358.36 40,629.80 4,842.58 3,694.19 35,756.89	\$	54,087.61 1,229.45 755.19 5,441.64 4,770.20 1,357.42 405.81 1,643.11	\$	37,127.97 2,153.43 2,443.05 4,318.09 4,660.49 504.52 1,255.95 25,458.53
Equipment	9,900.00 3,500.00		9,900.00 3,498.69		.00 1.31		1,523.1 205.4

EXPENDITURES BY AGENCY, CATEGORY AND FUND

NUCLEAR SAFETY (Continued)

	Fiscal Year 1985											
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		pse Period rrants Issued (July 1 to eptember 30, 1985					
Radiation Safety General Revenue Fund Refunds												
Refunds	2,000.00	\$	750.00	\$	1,250.00	\$	100.00					
Operations Regular Positions	1,900.00 2,400.00 2,400.00 12,300.00 2,000.00 2,100.00 2,000.00 1,000.00	_	19,269.87 1,122.26 1,355.51 1,278.68 5,891.59 859.89 .00 10,442.78 .00 546.33	-	777.74 1,044.49 1,121.32 6,408.41 1,140.11 2,100.00 11,557.22 2,000.00 453.67	_	1,418.00 82.24 99.97 449.21 1,835.20 389.46 .00 .00 .244.07 4,518.15					
Radiation Administration Protection Fund Refunds For Refunds	4,000.00		.00	\$	4,000.00		.00					
Radiation Inspection Fund Operations Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Contractual Services. Commodities. Printing. Equipment. Telecommunications Services.	100,700.00 5,600.00 7,000.00 7,100.00 13,900.00 12,100.00 3,200.00 3,000.00 1,000.00 4,300.00	\$	85,698.95 4,991.33 6,026.06 4,702.03 7,873.32 8,906.40 82.97 161.48 742.72 4,300.00	\$	15,001.05 608.67 973.94 2,397.97 6,026.68 3,193.60 3,117.03 2,838.52 257.28	\$	6,398.91 372.12 450.17 1,354.00 1,515.38 1,687.93 .00 .00 .00					
Total\$ Radiation Safety Radiation Inspection Fund Refunds	157,900.00	\$	123,485.26	\$	34,414.74	\$	12,138.76					
efunds	4,000.00	\$	3,755.00	\$	245.00	\$	1,575.00					
Regular Positions	49,900.00 2,700.00 2,400.00 67,800.00 400.00 6,000.00 286,800.00	\$	49,651.00 2,700.00 2,175.91 62,568.49 103.49 2,503.79 285,619.87	\$	249.00 .00 224.09 5,231.51 296.51 3,496.21 1,180.13	\$	2,105.50 43.84 93.55 42,793.93 .00 98.16 32,520.86					
Total\$ Technical Support Nuclear Safety Emergency Preparedness Fund Operations	416,000.00	\$	405,322.55	\$	10,677.45	\$	77,655.84					
Regular Positions	439,100.00 24,600.00 26,200.00 22,700.00 177,000.00 56,000.00 68,400.00 4,400.00	\$	363,335.00 21,363.62 25,655.70 16,193.44 136,576.44 29,801.53 45,654.94 3,595.68	\$	75,765.00 3,236.38 544.30 6,506.56 40,423.56 26,198.47 22,745.06 804.32	\$	21,463.10 1,394.43 1,694.95 4,934.16 71,379.54 6,911.44 12,281.37 3,348.40					

NUCLEAR SAFETY (Concluded)

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	L			Fiscal Yea	ar	1985		
Appropriated for		Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985
Technical Support Nuclear Safety Emergency Preparedness Fund Operations (Concluded)								
quipment lectronic Oata Processing. elecommunications Services. peration Automotive Equipment		1,070,300.00 57,100.00 111,000.00 50,200.00	\$	101,102.03 55,951.98 92,575.42 33,522.76	\$	969,197.97 1,148.02 18,424.58 16,677.24	\$.00 8,467.49 32,639.87 4,737.18
Total	\$	2,107,000.00	\$	925,328.54	\$	1,181,671.46	\$	169,251.93
Technical Support Nuclear Safety Emergency Preparedness Fund Awards and Grants								
eimbursement to Local Governments for Expenses of Implementation and Maintenance of Nuclear Safety Plans	\$	150,000.00	\$	92,355.69	\$	57,644.31	\$	66,194.0
Technical Support Radioactive Waste Site Perpetual Care Fund Operations								
or Laboratory Services	\$	8,900.00	\$	7,547.29	\$	1,352.71	\$	2,918.4
Waste and Transportation Management General Revenue Fund Operations								
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontractual Services. ravel ommodities. rinting. quipment. elecommunications Services. peration Automotive Equipment. emoval of Radioactive Contamination and		200,300.00 11,200.00 14,000.00 133,600.00 18,700.00 3,500.00 3,700.00 2,700.00 2,000.00	\$	194,450.29 11,200.00 13,559.03 126,712.64 15,743.32 2,374.80 3,105.77 15,028.70 899.39 1,972.26	\$	5,849.71 .00 440.97 6,887.36 2,956.68 1,125.20 594.23 971.30 1,800.61 27.74	\$	8,363.5 589.6 24,871. 3,298.6 185.6 81.6 8,270.6 899.
Transportation and Oisposal thereof from 801 Clinton, Ottawa, Illinois, Reapprop. FY '84	_	1,800,000.00	_	1,792,632.34		7,367.66	_	898,757.9
Total	\$	2,205,700.00	\$	2,177,678.54	\$	28,021.46	\$	945,951.9
Waste and Transportation Management Nuclear Safety Emergency Preparedness Fund Operations								
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontribution, Group Insurance. ontractual Services. ravel. rinting.		21,500.00 1,200.00 1,500.00 952.00 2,000.00 3,200.00 1,000.00	\$	21,084.50 1,200.00 1,482.03 951.75 825.00 2,992.14	\$	415.50 .00 17.97 .25 1,175.00 207.86 1,000.00		926.: 27. 65. 248.: 378.
Total	\$	31,352.00	\$	28,535.42	\$	2,816.58	\$	1,645.
Waste and Transportation Management Radioactive Waste Facility Oevelopment and Operations	0p	eration Fund						
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ontribution, Group Insurance. ontractual Services. ravel ommodities. rinting quipment. elecommunications Services.		49,800.00 2,800.00 3,500.00 2,400.00 37,400.00 7,300.00 2,000.00 3,800.00 1,300.00 1,000.00	\$	37,252.27 2,160.66 1,725.89 1,374.04 30,564.82 5,351.87 317.09 .00 6,821.78	\$	12,547.73 639.34 1,774.11 1,025.96 6,835.18 1,948.13 1,682.91 3,800.00 1,678.22 1,300.00	\$	3,071. 178. 151. 771. 12,604. 1,578. 95.
peration Automotive Equipment								
peration Automotive Equipmentite Selection and Oesign of Low Level Radioactive Waste Management Facilities		1,000,000.00		55,493.07		944,506.93		

TABLE V

PUBLIC AIO

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants 1ssued (1ncluding Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds:				
Operations: General Revenue. Omestic Violence Shelter and Service. Job Training Partnership. Special Purposes Trust. Special Purposes Trust. Child Enforcement Trust. Child Enforcement Trust.	2,100,000.00 36,370.00 53,642,900.00 No Approp. 22,918,100.00	\$ 220,984,934.81 91,435.16 34,522.63 32,605,880.68 18,860,239.30 18,899,447.90 9,594,397.37	\$ 5,952,865.19 2,008,564.84 1,847.37 21,037,019.32 4,018,652.10	\$ 17,210,029.73 .00 2,363.79 6,611,681.35 750,000.00 1,884,833.97 3,990,504.00
Total	305,635,170.00 No Approp.	272,616,221.18 28,454,636.67 301,070,857.85	33,018,948.82	25,708,908.84 4,740,504.00 30,449,412.84
Awards and Grants:				
General Revenue. Food and Housing Assistance. Local Initiative. Special Purposes Trust. Special Purposes Trust. Child Enforcement Trust.	2,855,498,500.00 2,000,000.00 17,873,370.00 52,144,100.00 No Approp. No Approp.	2,843,919,378.68 .00 17,185,881.69 40,605,639.44 33,557.95 13,959,446.70	11,579,121.32 2,000,000.00 687,488.31 11,538,460.56	136,882,944.92 .00 1,129,134.09 1,392,006.29 135.00 1,910,140.86
Total	2,927,515,970.00 No Approp.	2,901,710,899.81 13,993,004.65 2,915,703,904.46	25,805,070.19	139,404,085.30 1,910,275.86 141,314,361.16
Refunds: Oomestic Violence Shelter and Service Local Initiative	No Approp. No Approp. No Approp. No Approp.	1,127.97 96,803.90 1,092,533.96 504,425.34		.00 26,832.03 .00 151,858.38
Total	No Approp.	1,694,891.17		178,690.41
Total, Appropriated Funds	\$ 3,233,151,140.00 No Approp.	\$ 3,174,327,120.99	\$ 58,824,019.01	\$165,112,994.14 6,829,470.27 \$171,942,464.41
Non-Appropriated Funds: Operations: Public Assistance Recoveries		\$ 10,714,601.86		\$ 47,687.86
Awards and Grants: Public Assistance Recoveries	•••••	6,967,661.50		152,110.80
Refunds: Public Assistance Recoveries		81,119.92		20.00
Total, Non-Appropriated Funds		\$ 17,763,383.28		\$199,818.66
TOTAL, PUBLIC AIO		\$ 3,236,233,036.76		\$172,142,283.07
Oetail by Oivision and Object				
Oistributive Items General Revenue Fund Awards and Grants				
Aid to the Aged, 81ind or Disabled Under Article III	\$ 43,400,000.00	\$ 42,830,479.95	\$ 569,520.05	\$ -129,192.40
Aid to Families with Oependent	862,700,000.00	859,011,371.28	3,688,628.72	-785,759.22
Children Under Article IV	2,000,000.00 233,800,000.00 7,300,000.00	1,999,313.81 229,689,172.98 6,004,478.19	686.19 4,110,827.02 1,295,521.81	-340.00 107,940.32 230,291.41
Emergency Assistance for Families with Dependent Children	233,800,000.00 7,300,000.00	229,689,172.98	4,110,827.02	107,940.32

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

		Fiscal Y	ear 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Oistributive Items Food and Housing Assistance Fund Awards and Grants				
Grants in Connection with the Food and Housing Assistance Act	2,000,000.00	.00	\$ 2,000,000.00	.00
Oistributive Items Local Initiative Fund Refunds				
Refunds of Unused Monies to Oonor Organizations for the Social Services Block Grant Oonated Initiating Program	No Approp.	\$ 96,803.90		\$ 26,832.03
Oistributive Items Special Purposes Trust Fund Awards and Grants				
Energy Assistance Grants \$	41,000,000.00	\$ 33,563,017.99	\$ 7,436,982.01	\$ 2,290.24
Oistributive Items Special Purposes Trust Fund Operations				
Payments into the Local Effort Oay Care Fund for Oay Care Services by the Oepartment of Children and Family Services	No Approp.	\$ 16,504,325.00		.00
Oistributive Items Special Purposes Trust Fund Refunds				
Return Unused Cash Advanced from FY 1984 Energy Assistance Grant Program, Department of Commerce and Community Affairs	No Approp.	\$ 998,572.51		.00
Oistributive Items Public Assistance Recoveries Fund Operations				
Payment of Collection Fees, Excluding Title IV-O, for Collecting Monies Owed to the State per Illinois Revised Statutes				
Chapter 23, Paragraph 12-9 Federal Share to General Revenue Fund	Non-Approp. Non-Approp.	\$ 47,687.86 10,666,914.00		\$ 47,687.86
Total		\$ 10,714,601.86		\$ 47,687.86
Oistributive Items Public Assistance Recoveries Fund Awards and Grants				
Oistribution to Eligible Individuals and Local Governments per Federal				
Supplemental Security Income Agreement Payment of "Medical" Recoveries to Federal/Local Governments, Individuals and	Non-Approp.	\$ 6,715,456.40		\$ 152,110.80
Providers - Third Party Collections - Medical Medical Recoveries to Federal/Local Governments, Individuals and Providers -	Non-Approp.	22,703.62		.00
Third Party Collections - Excess Assistance: Medical Assistance - No Grant Medical Recoveries to Federal/Local Governments, Individuals and Providers -	Non-Approp.	13,479.72		.00
Third Party Collections - Administrative Support for Medical Assistance - No Grant Medical Recoveries to Federal/Local	Non-Approp.	8,549.17		.00
Governments, Individuals and Providers - Third Party Collections - Medical (Non T.P.L.) All Other Recoveries to Federal/Local	Non-Approp.	1,359.79		.00
Governments, Individuals and Providers: Excess Assistances NOP-Medical	Non-Approp.	6,219.86		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	h	darrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985			
Oistributive Items Public Assistance Recoveries Fund Awards and Grants (Concluded)										
All Other Recoveries to Federal/Local Governments, Individuals and Providers - Excess Assistance for Medical Assistance - No Grant All Other Recoveries to Federal/Local Governments, Individuals and Providers: Administrative Support.	Non-Approp.	\$	984.00 8,227.20			_	.00			
Total Oistributive Items Public Assistance Recoveries Fund		\$	6,776,979.76			\$	152,110.80			
Refunds Payment to Federal Government for Prior Aid, Aged, Blind and Oependent Assistance Program Collections	Non-Approp. Non-Approp. Non-Approp.	\$	80,502.00 232.00 385.92			\$.00 20.00 .00			
TotalCentral Level Operations General Revenue Fund Operations		\$	81,119.92			\$	20.00			
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Deraction Automotive Equipment. Payments to Local Initiative.	\$ 17,437,600.00 976,500.00 914,500.00 3,137,600.00 466,500.00 1,095,000.00 2,236,200.00 335,800.00 871,300.00 96,100.00 10,000.00	\$	17,168,553.42 976,500.00 912,071.87 2,958,294.35 465,908.05 1,087,718.72 2,214,190.65 331,206.52 845,624.25 82,507.31	\$	269,046.58 .00 2,428.13 179,305.65 591.95 7,281.28 22,009.35 4,593.48 25,675.75 13,592.69 10,000.00	\$	749,147.08 18,854.90 40,352.42 214,203.19 78,247.12 182,011.49 987,683.06 171,712.88 240,537.12 10,318.38			
Total		\$	27,042,575.14	\$		\$	2,693,067.64			
Central Level Operations Special Purposes Trust Fund Operations Payment into the Public Health Services Fund for Family Planning Services Under Title XX Field Level Operations General Revenue Fund	No Approp.	\$	2,327,317.00			\$	750,000.00			
Operations Regular Positions Contribution, State Employee Retirement Contribution, State Employee Retirement Contribution Social Security Contribution Social Security Contractual Services Contractual Services/Food Stamp Transaction Fees Travel Iquipment. Felecommunications Services	3,445,000.00 5,748,100.00 198,200.00 5,212,000.00 206,800.00 20,825,500.00 462,700.00 403,000.00 406,000.00 3,855,000.00		99,888,584.51 3,415,876.98 5,748,100.00 198,188.55 5,209,750.87 206,790.76 20,639,446.84 462,699.76 399,249.77 397,108.28 3,710,523.31	-	29,123.02 .00 11.45 2,249.13 9.24 186,053.16 .24 3,750.23 8,891.72 144,476.69	-	4,471,619.26 1,293.82 182,542.84 75.04 239,153.24 62.85 1,177,130.72 .00 78,133.17 371,880.47 743,745.50			
Total Field Level Operations General Revenue Fund Awards and Grants	\$ 143,376,400.00	\$	140,276,319.63	\$	3,100,080.37	\$	7,265,636.91			
'ay a Judgement Entered Against the State in the Case of Liberles Et Al vs. Miller	\$ 500,000.00	\$	455,043.11	\$	44,956.89	\$	455,043.11			

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AIO (Continued)

			Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	,	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985
Regional Level Operations General Revenue Fund Operations							
Regular Positions	1,725,600.00 96,500.00 58,400.00 195,300.00 35,300.00 5,000.00	\$	1,722,818.65 96,500.00 58,101.69 187,525.20 34,099.43 2,528.49	\$	2,781.35 .00 298.31 7,774.80 1,200.57 2,471.51	\$	82,586.0 817.7 2,570.1 11,065.0 6,299.8 139.2
Total	\$ 2,116,100.00	\$	2,101,573.46	\$	14,526.54	\$	103,477.9
Coordination to Improve Youth and AFOC Part Job Training Partnership Fund Operations	icipation Per JTPA						
State Coordination	36,370.00	\$	34,522.63	\$	1,847.37	\$	2,363.79
Electronic Oata Processing General Revenue Fund Operations							
Regular Positions	\$ 8,364,000.00 468,400.00 470,300.00 14,582,800.00 21,300.00 1,724,500.00	\$	8,027,012.10 468,203.19 465,521.68 14,509,587.26 20,199.38 1,636,511.84	\$	336,987.90 196.81 4,778.32 73,212.74 1,100.62 87,988.16	\$	338,300.90 19,621.4! 19,900.5: 3,305,342.7: 1,235.58 501,207.96
Total	\$ 25,631,300.00	\$	25,127,035.45	\$	504,264.55	\$	4,185,609.1
Electronic Oata Processing Special Purposes Trust Fund Operations							
Expenses of Oemonstrating a Model CWEP Management Information System, U.S. HHS Grant #18-P-00243-5-01	No Approp.	.\$	27,810.37				.00
Training Personnel General Revenue Fund Operations							
Regular Positions	\$ 1,097,800.00 61,500.00 56,900.00 357,700.00 188,800.00 5,000.00	\$	994,759.78 58,012.17 54,892.91 299,332.82 185,807.32 4,875.86	\$	103,040.22 3,487.83 2,007.09 58,367.18 2,992.68 124.14	\$	45,170.58 2,619.90 2,551.36 64,343.4 10,608.40 972.78
Total	\$ 1,767,700.00	\$	1,597,680.86	\$	170,019.14	\$	126,266.5
Training Personnel General Revenue Fund Awards and Grants							
Awards and Grants to Students	\$ 31,500.00		.00	\$	31,500.00		.00
Child Support Enforcement Child Enforcement Trust Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel Commodities. Printing Equipment. Telecommunications Services.	\$ 6,874,700.00 385,000.00 403,200.00 14,061,300.00 136,000.00 26,500.00 100,200.00 708,000.00 223,200.00	\$	6,117,299.19 356,517.72 346,742.78 11,564,890.71 92,431.75 15,324.27 78,481.42 197,041.79	\$	757,400.81 28,482.28 56,457.22 2,496,409.29 43,568.25 11,175.73 21,718.58 510,958.21 92,481.73	\$	316,569.12 18,332.44 18,454.34 1,291,351.35 13,717.77 10,201.17 78,481.42 71,346.75 66,379.61
Total		\$		\$	4,018,652.10	\$	1,884,833.97
	, 22,510,100100	Ψ		-	.,,		

TABLE V

PUBLIC AIO (Continued)

			Fiscal Ye	ar 1985		
Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)	Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Child Support Enforcement Child Enforcement Trust Fund Operations						
Payment of the Federal Portion of AFOC Collections to the General Revenue Fund	No Approp.	\$	9,594,397.37		\$	3,990,504.00
Child Support Enforcement Child Enforcement Trust Fund Awards and Grants						
Payment to Illinois' AFDC and Excess Child Support Clients (Redirect)	No Approp.	•	688,763.81		\$	105,560.3
ayment to Out-of-State AFDC Clients (Redirect-50) ayment to Illinois' Non-AFOC	No Approp.		2,233,434.91		Þ	54,016.3
Assistant Clients (Redirect)ayments to Out-of-State Non-Assistance	No Approp.		2,745,973.53			51,588.8
ederal Incentive Payments to Other States and/or Political Sub-Oivisions	No Approp.		2,293,547.60			72,873.5
for Collecting Child Support Payments	No Approp.		1,839,364.55			714,011.4
ederal Incentive Payments to Local Governmental Units for Collecting Child Support Payments hild Support Enforcement Program - Oisregard of Child Support Payments	No Approp.		130,516.27			8,242.9
per Section 2640, P.L. 98-369	No Approp.	_	4,027,846.03		_	903,847.3
Total		\$	13,959,446.70		\$	1,910,140.8
Child Support Enforcement Child Enforcement Trust Fund Refunds						
efund to Responsible Relative for Erroneous IRS Off-Sets	No Approp.	·	440,313.53		\$	120 700 0
efund to Responsible Relative for Erroneous 210.05 Off-Sets	No Approp.	Φ	27,428.00		Þ	139,790.0 7,797.8
efund to Responsible Relative, Courts or Third Parties.	No Approp.		36,683.81			4,270.4
Total	по другор.	\$			\$	151,858.3
Child Support Enforcement		Φ	304,423.34		φ	131,636.3
Public Assistance Recoveries Fund Awards and Grants						
ayments of Child Support Collected from Responsible Relatives on						
Behalf of Non-AFOC Applicantsayments of Child Support Collected	Non-Approp.	\$	190,613.74			.0
for Out-of-State AFOC Child Support Clients	Non-Approp.	_	68.00			0
Total		\$	190,681.74			.0
Attorney General Representation General Revenue Fund Operations						
degular Positions	55,500.00 63,100.00 155,400.00 22,500.00	\$	926,061.23 54,032.86 60,669.48 117,420.70 21,302.35	1,467.14 2,430.52 37,979.30 1,197.65		40,939.5 2,374.4 2,740.9 6,839.0 2,201.6
quipment	42,500.00	_	38,803.61	3,696.39	_	4,097.8
Total	1,330,700.00	\$	1,218,290.23	\$ 112,409.77	\$	59,193.5
Regular Positions	\$ 10,435,400.00 584,400.00 618,200.00 1,501,100.00	\$	9,875,837.30 576,066.21 618,023.79 1,413,413.36	\$ 559,562.70 8,333.79 176.21 87,686.64		529,451.8 31,085.2 34,109.8 224,687.4

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AID (Continued)

	Fiscal Year 1985									
		T	FISCAL YE	ar T	1985					
Appropriated for	Appropriations (Net After Transfers)	ı	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985			
Medical General Revenue Fund Operations (Concluded)										
Travel Equipment Purchase of Medical Management Services	\$ 331,800.00 119,200.00 4,296,200.00	\$ _	330,891.96 117,921.87 3,843,926.99	\$_	908.04 1,278.13 452,273.01	\$	85,127.80 39,635.27 1,537,930.40			
Total	\$ 17,886,300.00	\$	16,776,081.48	\$	1,110,218.52	\$	2,482,027.84			
Medical General Revenue Fund Awards and Grants										
Medical Assistance Under Articles V, VI, and VII: For Physicians. For Oentists. For Optometrists. For Podiatrists. For Chiropractors. For Hospital In-Patient. For Hospital Out-Patient. For Clinics. Hardship Relief. For Prescribed Orugs. For Group Care. For Independent Laboratories. For Visiting Nurses. For Appliances. For Transportation. For Other Related Medical Services. For Medicare Scheduling. For Supplemental Medical	\$ 134,690,000.00 28,135,000.00 4,365,000.00 1,260,000.00 717,100,000.00 63,500,000.00 21,000,000.00 132,750,000.00 132,750,000.00 494,000,000.00 12,365,000.00 4,710,000.00 9,913,000.00 3,065,000.00 6,090,000.00	\$	134,597,094.13 28,119,637.28 4,345,127.20 1,242,000.88 458,541.63 717,056,311.19 63,458,483.90 20,918,492.47 6,100,000.00 132,560,359.93 493,937,450.75 12,348,495.07 12,348,495.07 4,250,874.78 4,690,867.38 9,903,491.48 2,995,454.48 6,052,305.88	\$	92,905.87 15,362.72 19,872.80 17,999.12 16,458.37 43,688.81 41,516.10 81,507.53 .00 189,640.07 62,549.25 16,504.93 149,125.22 19,132.62 9,508.52 69,545.52 37,694.12	\$	11,618,330.29 4,629,479.03 434,187.80 118,469.41 17,5235,143.12 1,872,316.62 2,087,499.98 10,508,526.94 41,385,806.63 1,093,414.51 420,573.09 429,697.53 922,241.23 355,252.84 604,522.79			
Insurance Benefit PremiumsFor Health Maintenance Organizations	8,217,000.00 42,060,000.00	_	8,216,720.80 42,052,505.68	_	279.20 7,494.32	-	733,484.40			
Total	\$ 1,694,195,000.00	\$:	1,693,304,214.91	\$	890,785.09	\$1	134,958,805.92			
Medical Special Purposes Trust Fund Operations										
Case Coordination/Long Term Care-Operating Expenses, Governor's Planning Council on Oevelopmental Oisabilities Federal FY '84 Grant	No Approp.	\$	786.93				.00			
Medical Special Purposes Trust Fund Awards and Grants										
Case Coordination/Long Term Care, Governor's Planning Council on Oevelopmental Oisabilities Federal FY '84 Grant.	No Approp.	\$	33,557.95			\$	135.00			
Refugee Social Service Program Special Purposes Trust Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel.	\$ 236,000.00 13,200.00 16,500.00 3,500.00 5,700.00		215,840.71 12,586.40 11,409.81 .00 4,931.35	\$	20,159.29 613.60 5,090.19 3,500.00 768.65	\$	9,835.50 570.46 533.54 .00 2,259.24			
Tota1	\$ 274,900.00	\$	244,768.27	\$	30,131.73	\$	13,198.74			
Refugee Social Service Program Special Purposes Trust Fund Awards and Grants										
Refugee Resettlement Purchase of Services	\$ 8,310,600.00	\$	5,120,502.23	\$	3,190,097.77	\$	1,090,548.95			
Social Services General Revenue Fund Operations										
Regular Positions	\$ 6,330,900.00 354,500.00		5,946,068.04 346,729.31	\$	384,831.96 7,770.69	\$	243,672.86 14,133.02			

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC AlO (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985			
Social Services General Revenue Fund Operations (Concluded)										
ntribution Social Securitytractual Services	\$ 300,200.0 155,900.0 109,700.0 1,000.0	00	299,412,94 143,201,84 109,693,43 273,00	\$	787.06 12,698.16 6.57 727.00	\$	12,629.88 2,827.52 21,486.85			
Total	\$ 7,252,200.0	0 \$	6,845,378.56	\$	406,821.44	\$	294,750.13			
Social Services General Revenue Fund Awards and Grants										
oloyability Oevelopment	\$ 5,264,000.0 800,000.0 1,508,000.0 100,000.0	10 10	4,323,451.96 798,053.19 1,503,852.76 100,000.00	\$	940,548.04 1,946.81 4,147.24 .00	\$	1,277,293.0 193,287.4 .0			
Total	\$ 7,672,000.0	0 \$	6,725,357.91	\$	946,642.09	\$	1,470,580.5			
Social Services Oomestic Violence Shelter and Service Fund Operations										
nestic Violence Shelters and Service Programs	\$ 2,100,000.0	0 \$	91,435.16	\$	2,008,564.84		.0			
Social Services Oomestic Violence Shelter and Service Fund Refunds										
und of Unused Cash Advanced om Donor Organizations	No Approp	. ¢	1,127.97				.0			
Social Services Local Initiative Fund Awards and Grants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	• •	1,11,137							
chase of Services Under the nated Funds Initiative Program	\$ 17,873,370.0	0 \$	17,185,881.69	\$	687,488.31	\$	1,129,134.0			
Social Services Special Purposes Trust Fund Operations										
d Stamp Job Search Program: gular Positions	\$ 1,225,100.0	0 \$	1,102,757.25	\$	122,342.75	\$	44,982.0			
ate Contributions to State imployees Retirement System intribution Social Security oup Insurance intractual Services ravel immodities inting.	68,600.0 86,100.0 59,000.0 151,600.0 5,500.0 23,600.0 60,400.0	0 0 0 0 0 0	64,337.75 55,709.75 57,743.74 .00 .00 .00		4,262.25 30,390.25 1,256.26 151,600.00 5,500.00 23,600.00 60,400.00 14,600.00		2,608.9 2,278.0 4,798.8 .0 .0 .0			
Oemonstration Program:	4,896,900.0	0	4,411,978.84		484,921.16		194,604.7			
mate Contribution to State imployees Retirement System. intribution Social Security. roup Insurance. ravel. rarency Food and Shelter Programs. rartment of Labor WIN Demonstration Program. rents Too Soon Programs. rents Too Soon Programs.	274,200.0 261,700.0 234,600.0 82,100.0 5,200,000.0 5,200,000.0 5,669,300.0 2,400,000.0	000000000000000000000000000000000000000	257,391.85 235,977.33 211,401.00 82,098.92 .00 5,200,000.00 8,792,458.29 5,617,244.16 2,111,711.30 1,390,417.83		16,808.15 25,722.67 23,199.00 1.08 2,500,000.00 .00 1,362,241.71 52,055.84 288,288.70 13,609,582.17		11,287.0 10,295.6 17,891.0 90.1 .0 3,061,843.1 1,218,583.3 859,174.0 163,483.7 142,689.4			
d Oistribution	5,000,000.0		2,769,884.40	t t	2,230,115.60	•	863,872.5			
Social Services	\$ 53,368,000.0	∪ ⊅	32,361,112.41	Þ	21,000,007.59	Þ	0,390,482.6			
Special Purposes Trust Fund Awards and Grants										

TA8LE V

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

PUBLIC A10 (Concluded)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Social Services Special Purposes Trust Fund Refunds				
Refund Unused Cash Advanced to Social Security Administration - FY '84 Illinois Oepartment of Labor WIN Oemonstration Program Return Unused Cash Advanced to U.S. Department of Agriculture from the	No Approp.	\$ 20,529.00		.00
Federal FY '84 Food Stamp Job Search Program	No Approp.	73,432.45		
Total		\$ 93,961.45		.00
	******	**		
	PUBLIC HEALTH			
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue.	31,786,788.00	\$ 30,508,168.20	\$ 1,278,619.80	\$ 3,097,655.92
Hearing Aid Oispenser Examining and Certification. Metabolic Screening and Treatment	50,000.00 468,000.00 94,000.00 150,000.00 348,000.00 340,000.00 8,274,200.00	31,912.73 147,774.79 40,147.55 135,017.36 249,628.02 94,889.07 6,178,499.91	18,087.27 320,225.21 53,852.45 14,982.64 98,371.98 245,110.93	5,354.62 51,411.58 10,344.19 91,953.84 13,647.04 132.64
Public Health Services U.S.D.A. Woman and Infant Care. Public Health Special State Projects	No Approp. 3,233,700.00 55,000.00	1,100.07 2,511,070.31 32,857.17	2,095,700.09 722,629.69 22,142.83	1,021,068.78 1,100.07 389,924.30
Total	44,799,688.00 No Approp.	39,929,965.11 1,100.07 39,931,065.18	4,869,722.89	4,681,492.91 1,100.07 4,682,592.98
Awards and Grants: General Revenue. Maternal and Child Health Services	16,038,200.00 165,900.00 27,351,661.68 3,616,535.94 10,305,400.00 55,581,500.00	15,154,531.22 165,798.61 11,569,257.86 2,055,158.52 9,368,321.87 52,680,805.18	883,668.78 101.39 15,782,403.82 1,561,377.42 937,078.13 2,900,694.82	34,188.84 -397,821.86
Total	113,059,197.62	90,993,873.26	22,065,324.36	12,632,649.95
Refunds: General Revenue	25,000.00 No Approp. 200,000.00 5,000.00	20,471.85 404,945.25 6,974.84	4,528.15 193,025.16 5,000.00	.00 .00
Total	230,000.00 No Approp.	27,446.69 404,945.25 432,391.94	202,553.31	2,462.75 .00 2,462.75
TOTAL, PU8LIC HEALTH	\$ 158,088,885.62 No Approp.		\$ 27,137,600.56	
Oetail by Oivision and Object				
Springfield Laboratory General Revenue Fund Operations				
Regular Positions Contribution, State Employee Retirement Contribution Social Security	\$ 610,200.00 34,400.00 26,700.00	\$ 608,920.37 34,400.00 26,220.26	\$ 1,279.63 .00 479.74	2,305.14
Total	\$ 671,300.00	\$ 669,540.63	\$ 1,759.37	\$ 33,627.89

PUBLIC HEALTH (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		pse Period rants Issued July I to ptember 30, 1985			
Carbondale Laboratory General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security	\$ 132,700.00 6,800.00 7,500.00) i	131,259.21 6,800.00 7,233.60	\$	1,440.79 .00 266.40	\$	5,801.21 172.77 323.09			
Total	\$ 147,000.00	\$ 0	145,292.81	\$	1,707.19	\$	6,297.07			
Chicago Laboratory General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security	101,300.00)	1,797,100.46 101,300.00 89,987.07	\$	12,199.54 .00 1,912.93	\$	91,377.13 2,366.77 4,587.90			
Total	\$ 2,002,500.00	\$ 0	1,988,387.53	\$	14,112.47	\$	98,331.80			
Chicago Laboratory Public Health Services Fund Operations										
Regular Positions	\$ 60,700.00 3,400.00 3,800.00 5,900.00)	60,560.43 3,400.00 3,438.17 3,236.69	\$	139.57 .00 361.83 2,663.31	\$	616.64 14.79 43.47 127.23			
Total	\$ 73,800.00	\$ 0	70,635.29	\$	3,164.71	\$	802.09			
Management and Administrative Support General Revenue Fund Operations										
degular Positions contribution, State Employee Retirement contribution Social Security. contractual Services. ayment of Attorneys' Fees as Stipulated	\$ 4,478,900.00 251,000.00 262,200.00 2,396,600.00	י ט	4,467,577.54 251,000.00 258,273.05 2,353,646.77	\$	11,322.46 .00 3,926.95 42,953.23	\$	192,685.9 14,216.6 11,491.6 179,632.6			
by the U.S. Oistrict Court, Northern Oistrict Poe v. Oepartment of Public Health ravel	86,588.00 151,000.00 168,200.00 135,900.00 219,300.00 316,500.00		86,587.20 143,435.98 163,444.68 132,010.27 210,815.41 294,840.36 104,438.18		.80 7,564.02 4,755.32 3,889.73 8,484.59 21,659.64 6,061.82		.00 26,674.09 79,994.11 27,402.81 166,538.44 73,286.44 23,332.80			
a Computerized Vital Records System Derational Expenses of Regional Oata Base System	300,000.00 102,700.00		298,884.37 80,918.80		1,115.63 21,781.20		32,930.67 11,940.78			
accalaureate Assistance Law for Registered Nurses: For Administration	20,000.00	2 _	9,269.37	_	10,730.63	_	.00			
Total	\$ 8,999,388.00	\$ 0	8,855,141.98	\$	144,246.02	\$	840,127.1			
Management and Administrative Support General Revenue Fund Awards and Grants										
rants for Residency Programs Pursuant to the Provisions of Family Practice Residency Act	\$ 700,000.00) \$	700,000.00		.00	\$	169,850.00			
rants to Local Health Oepartments - For Basic Health Services	5,782,000.00)	5,782,000.00		.00		481,833.9			
rants to Local Health Oepartments - For Oevelopmental Health Oepartments	177,500.00)	17,500.00	\$	160,000.00		1,458.3			
histribution of Medical Education Scholarships Authorized by the Family Practice Residency Act	1,000,000.00	0	999,264.00		736.00		48,792.0			
oans to Students Pursuant to the Baccalaureate Assistance Law for Registered Nurses	560,000.00	2 .	204,782.38		355,217.62	_	10,594.4			
Total	\$ 8,219,500.00	0 \$	7,703,546.38	\$	515,953.62	\$	712,528.7			
Management and Administrative Support General Revenue Fund Refunds										
Refunds	\$ 25,000.00	0 \$	20,471.85	\$	4,528.15	\$	2,462.75			

PU8L1C HEALTH (Continued)

Refunds Refunds Management and Administrative Support Preventive Health and Health Services B			Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	b	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to eptember 30, 1985
Maternal and Child Health Services 8lock Gr	ant Fund						
Refunds	\$ 200,000.00	\$	6,974.84	\$	193,025.16		.00
Management and Administrative Support Preventive Health and Health Services Block Operations	Grant Fund						
Operational Expenses Associated with Audits of the Preventive Health and Health Services 8lock Grant	\$ 80,000.00	\$	40,900.96	\$	39,099.04	\$	4,391.57
Management and Administrative Support Preventive Health and Health Services 8lock Refunds	Grant Fund						
Refunds	\$ 5,000.00		.00	\$	5,000.00		.00
Management and Administrative Support Public Health Services Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Telecommunications Services. Expenses Associated with Placement	\$ 94,900.00 5,300.00 6,600.00 5,900.00 30,400.00 4,600.00 500.00 1,200.00 3,500.00	\$	83,084.18 4,824.97 5,838.38 3,910.65 5,414.42 4,594.27 .00 208.04 2,266.75	\$	11,815.82 475.03 761.62 1,989.35 24,985.58 5.73 500.00 991.96 1,233.25	\$	3,361.15 201.06 236.96 262.36 .00 937.91 .00 .00 553.81
of Graduates of National Health Service Corp's Program into Medically Underserved Areas	200,000.00		92,233.98		107,766.02		6,254.29
Operational Expenses of the Purchase and Oistribution of Vaccines to EPSOT Program	59,800.00		47,723.74		12,076.26		11,507.16
Expenses to Oevelop and Implement a Behavioral Risk Factor Surveillance Program	10,000.00		6,157.85	_	3,842.15	_	1,189.10
Total	\$ 422,700.00	\$	256,257.23	\$	166,442.77	\$	24,503.80
Management and Administrative Support Public Health Services Fund Awards and Grants							
Grants to Health, Indo-Chinese Refugee Programs	\$ 406,600.00	\$	299,782.74	\$	106,817.26	\$	33,428.80
Management and Administrative Support Public Health Services Fund Operations							
To Transfer 8alance of Poison Prevention Packaging Act and Long Term Care Facilities Survey Grants to General Revenue Fund	No Approp.	\$	1,100.07			\$	1,100.07
Oivision of Electronic Oata Processing General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Electronic Oata Processing. Telecommunications Services.	\$ 1,105,400.00 61,900.00 69,000.00 280,700.00 7,800.00 16,400.00 19,600.00 157,700.00 40,000.00	\$	1,094,228.60 61,900.00 67,362.80 279,071.98 6,682.80 15,069.35 18,690.68 148,832.18 39,947.99	\$	11,171.40 .00 1,637.20 1,628.02 1,117.20 1,330.65 909.32 8,867.82 52.01	\$	43,460.68 954.97 2,702.16 58,877.91 1,376.45 2,886.52 1,913.38 17,676.91 1,711.55
Tota1	\$ 1,758,500.00	\$	1,731,786.38	\$	26,713.62	\$	131,560.53
Oivision of Electronic Data Processing U.S.O.A. Woman and Infant Care Fund Operations							
Regular Positions	\$ 448,000.00 25,100.00	\$	287,724.60 16,722.35	\$	160,275.40 8,377.65	\$	13,102.79 794.02

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

	Fiscal Year 1985									
Appropriated for	A	ppropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985		
Oivision of Electronic Oata Processing U.S.O.A. Woman and Infant Care Fund Operations (Concluded)										
ontribution Social Security. Ontribution, Group Insurance. Ontractual Services. Ommodities. Ontribution, United Services. Ontribution Services. Ontribution Services.	\$	30,900.00 32,800.00 463,600.00 1,500.00 9,000.00 94,000.00 1,600.00 69,300.00 23,500.00	\$	20,260.21 18,552.68 463,588.27 1,002.00 3,210.72 54,916.28 .00 61,555.73 23,155.05	\$	10,639.79 14,247.32 11.73 498.00 5,789.28 39,083.72 1,600.00 7,744.27 344.95	\$	963.28 1,568.39 108,784.20 .00 1,674.20 15,300.00 .00 5,991.84 11,128.20		
Total	\$	1,199,300.00	\$	950,687.89	\$	248,612.11	\$	159,306.9		
Public Health Laboratories General Revenue Fund Operations										
ontractual Services	\$	208,400.00 39,900.00 361,000.00 8,600.00 115,200.00 38,900.00 6,400.00	\$	176,067.16 30,318.66 313,372.31 7,699.23 112,697.33 31,310.32 2,479.36	\$	32,332.84 9,581.34 47,627.69 900.77 2,502.67 7,589.68 3,920.64	\$	26,935.3 5,441.1 180,211.7 1,747.9 43,166.8 14,105.0 1,301.5		
Total	\$	778,400.00	\$	673,944.37	\$	104,455.63	\$	272,909.6		
Public Health Laboratories Metabolic Screening and Treatment Fund Operations										
openses Associated with Testing and Screening for Metabolic Oiseases	\$	468,000.00	\$	147,774.79	\$	320,225.21	\$	51,411.5		
Public Health Laboratories Public Health Services Fund Operations										
ontractual Servicesavel	\$	24,200.00 300.00 14,800.00 83,700.00	\$.00 .00 .00 68,590.43	\$	24,200.00 300.00 14,800.00 15,109.57	\$.0 .0 .0 1,842.9		
Total	\$	123,000.00		68,590.43	\$	54,409.57	\$	1,842.9		
Health Planning General Revenue Fund Operations	•	2,000.00	Ť	-	•	.,,,,,,,,,,,,	•	2,0,210		
egular Positions. Ontribution, State Employee Retirement Ontribution Social Security Ontractual Services avel Ommodities	\$	95,500.00 5,300.00 6,700.00 4,900.00 8,000.00 1,300.00	\$	89,748.00 5,205.49 6,069.75 4,278.71 7,366.89 77.14	\$	5,752.00 94.51 630.25 621.29 633.11 1,222.86	\$	6,549.5 379.8 461.7 1,005.2 1,349.3 77.1		
Total	\$	121,700.00	\$	112,745.98	\$	8,954.02	\$	9,822.8		
Health Planning Public Health Services Fund Operations										
egular Positions. Untribution, State Employee Retirement. Untribution Social Security. Untribution, Group Insurance. Untractual Services Unavel Unmodities. Unitring	\$	784,300.00 44,000.00 54,900.00 35,300.00 102,700.00 59,400.00 2,000.00 3,500.00 3,000.00	\$	730,064.17 42,344.34 47,123.32 24,872.20 83,909.06 55,773.63 1,271.90 735.02 2,796.36 13,174.66	\$	54,235.83 1,655.66 7,776.68 10,427.80 18,790.94 3,626.37 728.10 2,764.98 203.64 5,825.34	\$	37,507.3 2,175.6 2,553.0 1,979.5 13,448.0 7,003.6 193.4 21.5 2,130.4 5,257.7		
	_	,000.00	-	, ,-00	_	. ,0=0,01	-			

PUBLIC HEALTH (Continued)

Appropriated for	Fiscal Year 1985			
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Office of Health Services General Revenue Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Equipment, Supplemental Illinois Health and Hazardous Substances	\$ 3,301,800.00 184,900.00 191,000.00 251,600.00 275,600.00 65,400.00 23,100.00 8,100.00 30,000.00	\$ 3,252,473.65 184,900.00 190,535.13 215,748.40 274,898.05 59,633.83 19,461.67 6,764.63 27,182.72	\$ 49,326.35 .00 464.87 35,851.60 701.95 5,766.17 3,638.33 1,335.37 2,817.28	4,492.10 8,756.50 58,335.87 50,358.20 31,829.54 9,198.80 598.63
Registry Act: Regular Positions. Retirement Contribution. Social Security Contribution. Contractual Services. Travel. Commodities. Printing. Electronic Oata Processing. Telecommunications Services Operation Automotive Equipment. Implementation of Public Act 83-763:	101,300.00 37,300.00 42,100.00 330,000.00 57,900.00 40,000.00 35,000.00 452,500.00 98,800.00 13,200.00	55,779.39 3,240.34 3,482.30 255,327.56 7,534.46 1,721.67 .00 169,314.55 93,094.87 7,749.80	45,520.61 34,059.66 38,617.70 74,672.44 50,365.54 38,278.33 35,000.00 283,185.45 5,705.13 5,450.20	1,457.76 .00 95,109.05 31,951.39
For Operational Expenses of the Oepartment of Public Health	145,000.00	62,545.77	82,454.23	39,901.07
Total				
Office of Health Services General Revenue Fund Awards and Grants				
Grants to Public and Private Agencies for Problem Pregnancy Grants	\$ 250,000.00 75,000.00 1,800,000.00	\$ 235,855.98 75,000.00 1,748,816.15	\$ 14,144.02 .00 51,183.85	75,000.0
Persons Suffering from Hemophilia	800,000.00	776,286.38	23,713.62 107,566.86	310,086.6
Grants to Local Health Oepartments: For Prenatal Clinics	525,000.00	487,670.15	37,329.85	
Grants to Chicago Oepartment of Health for Maternal and Child Health Services	2,457,200.00	2,457,199.27	.73	
Medical Preparations and Food Supplies for Free Oistribution	54,000.00	53,758.21	241.79	34,220.5
Grants to Local Health Oepartments: For Vision and Hearing Screening Programs Grants to Public and Private Agencies	503,100.00	496,219.24	6,880.76	79,040.1
for Vision and Hearing Screening Programs	120,400.00 300,000.00 84,000.00	119,658.92 212,458.40 45,629.00	741.08 87,541.60 38,371.00	47,176.0
Total	\$ 7,818,700.00	\$ 7,450,984.84	\$ 367,715.16	\$ 2,643,424.7
Office of Health Services Hearing Aid Dispenser Examining and Certifi Operations	ication Fund			
Operational Expenses Associated with the Hearing Aid Consumer Protection Act	\$ 50,000.00	\$ 31,912.73	\$ 18,087.27	\$ 5,354.6
Office of Health Services Maternal and Child Health Services Fund Operations				
Implementation of Public Act 83-763: For Operational Expenses of the Oepartment of Public Health	\$ 94,000.00	\$ 40,147.55	\$ 53,852.45	\$ 10,344.19
Office of Health Services Maternal and Child Health Services Fund Awards and Grants				
For Federal Maternal and Child Health Special Projects of Regional and National Significance	\$ 165,900.00	\$ 165,798.61	\$ 101.39	\$ 34,188.8

PUBLIC HEALTH (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)	Amounts Lapsed at September 30, 1985			pse Period rants Issued July 1 to eptember 30, 1985			
Office of Health Services Maternal and Child Health Services Fund Refunds										
turn of Grantee Refunds and Audit Collections nder Material and Child Health Formula Grants o U.S. Health and Human Services	No Approp.	\$	404,945.25				.00			
Office of Health Services Maternal and Child Health Services Block Gra Operations	ant Fund									
Expenses Associated with Maternal and Child Health Programs	\$ 150,000.00	\$	135,017.36	\$	14,982.64	\$	91,953.84			
Office of Health Services Maternal and Child Health Services Block Gra Awards and Grants	ant Fund									
nts for Maternal and Child Health rograms, Reapprop. FY '83	\$ 1,263,919.65	\$	747,839.64	\$	516,080.01	\$	-321,889.67			
nts for Maternal and Child Health ograms, Reapprop. FY '84	1,318,113.91		814,991.45	,	503,122.46	,	.00			
nts to Sudden Infant Oeath Syndrome ograms, Reapprop. FY '84	59,543.48		59,543.48		.00		9,377.44			
nts for Maternal and Child Health Programs nts to Sudden Infant Oeath Syndrome Programs	4,311,100.00 124,000.00		611,390.39 47,694.42		3,699,709.61 76,305.58		.00			
nts to Chicago Oepartment of Health for Maternal d Child Health Services, Reapprop. FY '83	82,241.10		82,241.10		.00		.00			
nts to Chicago Oepartment of Health for Maternal d Child Health Services, Reapprop. FY '84	3,014,479.28		3,014,478.28		1.00		.00			
nts to Chicago Oepartment of Health r Maternal and Child Health Services	3,200,000.00		10,010.78		3,189,989.22		.00			
nts for Medical Preparation and Food Supplies r Free Oistribution, Reapprop. FY '83	2,558.11		2,112.00		446.11		.00			
nts for Medical Preparations and Food Supplies r Free Oistribution, Reapprop. FY '84 nts for Medical Preparations and Food Supplies nts for Perinatal Services for	138,136.63 340,000.00		120,481.57 223,598.35		17,655.06 116,401.65		.00			
emature and High Mortality Risk fants and Their Mothers, Reapprop. FY '83 nts for Perinatal Services for	343,565.78		258,076.49		85,489.29		-85,309.63			
emature and High Mortality Risk fants and Their Mothers, Reapprop. FY '84	1,806,349.74		869,999.91		936,349.83		.00			
nts for Perinatal Services for Premature and gh Mortality Risk Infants and Their Mothers nts to Board of Trustees of the University Illinois, Oivision of Services for	3,177,300.00		.00		3,177,300.00		.00			
ippled Children, Reapprop. FY '84nts to the Board of Trustees of the iversity of Illinois, Oivision of	2,992,554.00		2,992,554.00		.00		.00			
rvices for Crippled Children	5,177,800.00	_	1,714,246.00	-	3,463,554.00	_	.00			
Tota1	\$ 27,351,661.68	\$	11,569,257.86	\$	15,782,403.82	\$	-397,821.86			
Office of Health Services Preventive Health and Health Services Block Operations	Grant Fund									
rational Expenses Associated th Hypertension Programs	\$ 128,000.00	\$	72,479.59	\$	55,520.41	\$	3,771.05			
Office of Health Services Preventive Health and Health Services Block Awards and Grants	Grant Fund									
nts for Preventive Health ograms, Reapprop. FY '83	\$ 241,053.01	\$	240,925.58	\$	127.43	\$	4,850.00			
unts to Preventive Health	1,040,104.68		1,034,514.78		5,589.90		.00			
unts to Provide Services to Rape Victims and for Rape Prevention, Reapprop. FY '84	55,108.64		55,107.64		1.00		16,115.43			
ants for Hypertension Programs, Supplemental ants for Hypertension Programs, Reapprop. FY '84 ants for Preventive Health Programs, Supplemental.	35,000.00 280,669.61 83,300.00		33,680.05 278,696.13 83,299.73		1,319.95 1,973.48 .27		.00.			

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Continued)

		Fiscal Y	ear	1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to eptember 30, 1985
Office of Health Services Preventive Health and Health Services 8lock Awards and Grants (Concluded)	Grant Fund					
Grants for Preventive Health ProgramsGrants to Provide Services to Rape Victims and for Rape Prevention				1,123,231.59		.00
Grants for Hypertension Programs	173,800.00 447,100.00	50,000.00 141,766.20		123,800.00 305,333.80	_	.00
Total	\$ 3,616,535.94	\$ 2,055,158.5	2 \$	1,561,377.42	\$	20,965.4
Office of Health Services Public Health Federal Projects Fund Operations						
Contractual Services, Supplemental	\$ 60,000.00	.00	\$	60,000.00		.0
Office of Health Services Public Health Services Fund Operations						
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services Expenses Associated with Parents Too Soon	\$ 639,100.00 35,800.00 34,300.00 213,600.00 101,300.00 77,700.00 35,700.00 19,500.00 14,100.00	\$ 470,420.5 27,300.5 28,717.8 20,369.0 97,903.2 48,634.5 49,633.8 5,082.0 6,552.1 7,495.5	3 1 3 5 1 9	168,679.46 8,499.42 5,582.11 13,230.99 115,696.77 52,665.45 28,066.19 30,617.91 12,947.90 6,604.50		20,643.8 1,213.1 1,267.7 1,699.0 23,6319,9 15,646.3 11,544.7 2,415.8 4,900.0
Programs Funded by the Federal Social Services 8lock Grant	3,228,700.00	2,325,852.1)	902,847.90		732,787.2
Operational Expenses Associated with Family Planning Programs Expenses to Purchase and Distribute	440,900.00	272,875.1	2	168,024.88		26,960.3
Vaccines to ESPOT Program Providers per Agreement with Oepartment of Public Aid	30,000.00	25,116.2	3 -	4,883.77	_	1,833.4
Total	\$ 4,904,300.00	\$ 3,385,952.7	5 \$	1,518,347.25	\$	844,543.5
Office of Health Services Public Health Services Fund Awards and Grants						
Grants for Family Planning under Title X of the Public Health Service Act	\$ 4,494,100.00	\$ 3,999,844.4	9 \$	494,255.51	\$	667,181.0
Grants for the Oevelopment of Local Oiabetes Control Management Programs	130,000.00	68,142.1	7	61,857.83		-22,665.7
Grants for Family Planning Programs Reimbursable under Title XX of the Social Security Act	2,207,800.00	2,190,313.7	2	17,486.28		600,293.5
of the Social Security Act	600,000.00	600,000.0	0	.00		141.0
Funded by the Federal Social Services 8lock Grant Vaccines to Early Periodic Screening Oiagnosis and Treatment Providers per	200,000.00	200,000.0	כ	.00		.0
Agreement with Oepartment of Public Aid	448,800.00	194,140.0	0	254,660.00		61,740.0
For Services Reimbursable under Title XX of the Social Security Act	1,218,100.00	1,216,098.7	5	2,001.25		236,963.7
Grants to the Chicago Oepartment of Health Associated with Parents Too Soon Programs	600,000.00	600,000.0	2 -	.00	_	51,971.6
Total	\$ 9,898,800.00	\$ 9,068,539.1	3 \$	830,260.87	\$	1,595,625.2
Office of Health Services U.S.D.A. Woman and Infant Care Fund Operations						
Regular Positions	\$ 802,500.00 45,000.00 49,000.00 50,500.00 233,200.00	\$ 726,705.2 42,156.3 44,043.3 36,339.1 179,103.8	8 3 3	75,794.71 2,843.62 4,956.67 14,160.87 54,096.17		31,246.3 1,819.0 1,909.5 2,965.7 14,596.4

PUBLIC HEALTH (Continued)

				Fiscal Ye	ar	1985				
Appropriated for		Appropriated for		Appropriations (Net After Transfers)	ı	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Office of Health Services U.S.O.A. Woman and Infant Care Fund Operations (Concluded)										
iravel. Commodities. Printing. Equipment. Telecommunications Services. Deperation Automotive Equipment. Expenses Associated with the Federal		77,000.00 31,500.00 104,400.00 105,000.00 30,800.00 5,500.00	\$	57,441.78 13,091.24 29,100.42 10,404.23 18,591.63 573.13	\$	19,558.22 18,408.76 75,299.58 94,595.77 12,208.37 4,926.87	\$	11,386.32 8,246.55 6,282.81 6,986.17 4,696.30 76.10		
Commodity Supplemental Food Program	_	500,000.00	_	402,832.03		97,167.97	_	140,405.95		
Total	\$	2,034,400.00	\$	1,560,382.42	\$	474,017.58	\$	230,617.38		
Office of Health Services U.S.O.A. Woman and Infant Care Fund Awards and Grants										
rants to Public and Private Agencies for Administration of U.S.O.A. Women, Infant and Children Nutrition Program rants for Food Supplies for Free	\$	10,052,500.00	\$	8,137,324.12	\$	1,915,175.88	\$	2,031,108.6		
Distribution under the U.S.O.A. Women, Infants, and Children Nutrition Program	_	45,529,000.00	_	44,543,481.06		985,518.94	_	5,959,201.4		
Total	\$	55,581,500.00	\$	52,680,805.18	\$	2,900,694.82	\$	7,990,310.0		
Office of Health Services Public Health Special State Projects Fund Operations										
xpenses Associated with Diabetes Education Programs xpenses of Oeveloping Feasibility Study of the Parents Too Soon Program,	\$	15,000.00	\$	4,407.23	\$	10,592.77		.0		
Robert Wood Johnson Foundation Grant	_	40,000.00	_	28,449.94		11,550.06	-	.0		
Total	\$	55,000.00	\$	32,857.17	\$	22,142.83		.0		
Office of Health Regulation General Revenue Fund Operations										
egular Positions. ontribution, State Employee Retirement. ontribution Social Security. ravel. ommodities. rinting. quipment. dministration and Implementation of the		8,374,900.00 469,700.00 517,400.00 840,400.00 47,700.00 46,700.00 154,600.00	\$	8,345,364.52 469,700.00 514,767.00 838,085.02 37,598.78 26,827.77 154,133.52	\$	29,535.48 .00 2,633.00 2,314.98 10,101.22 19,872.23 466.48		445,115.4 11,479.2 28,741.7 184,865.8 9,998.3 688.0 51,768.6		
Asbestos Abatement Act: Regular Positions. Retirement Contribution		105,600.00 6,500.00 7,400.00		77,363.30 4,490.19 4,709.37		28,236.70 2,009.81 2,690.63		9,095.7 530.7 534.8		
Group Insurance. Contractual Services. Travel Commodities.		5,500.00 545,800.00 8,000.00 1,500.00		.00 517,114.85 7,761.29 9.27		5,500.00 28,685.15 238.71 1,490.73		.0 135,654.2 2,242.7 4.2		
Printing. Equipment. Elecommunications Services. Peration Automotive Equipment. Ludy of the Impact of Oiesel Fumes		2,500.00 7,000.00 184,800.00 11,300.00		.00 6,934.68 183,527.53 8,212.98		2,500.00 65.32 1,272.47 3,087.02		.0 6,200.7 58,878.2 2,249.7		
on the Health and Safety of Individuals Employed in Underground Coal Mines	_	50,000.00	_	13,149.89		36,850.11	_	1,248.9		
Total	\$	11,387,300.00	\$	11,209,749.96	\$	177,550.04	\$	949,297.5		
Office of Health Regulation Preventive Health and Health Services 8loc Operations	k G	rant Fund								
perational Expenses Associated with the Preventive Health and Health Services 8lock Grant	\$	140,000.00	\$	136,247.47	\$	3,752.53	\$	5,484.4		

EXPENDITURES BY AGENCY, CATEGORY AND FUND

PUBLIC HEALTH (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wari	rants Issued July 1 to otember 30, 1985		
Office of Health Regulation Public Health Services Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Federally Assisted Pesticide Program.	\$ 946,700.00 51,900.00 53,000.00 41,300.00 250,300.00 108,000.00 6,200.00 1,800.00 27,100.00 156,000.00	\$	944,032.06 51,900.00 49,197.57 36,355.71 83,215.12 106,686.33 1,393.11 .000 23,439.25 98,780.40	\$	2,667.94 3,802.43 4,944.29 167,084.88 1,313.67 4,806.89 1,800.00 3,660.75 57,219.60	\$	40,357.87 1,630.47 2,102.71 3,162.68 18,382.43 878.25 .00 .00 7,576.77 3,014.63		
Total	\$ 1,642,300.00	\$	1,394,999.55	\$	247,300.45	\$	77,105.81		
Office of Health Finance General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel Commodities. Equipment. Telecommunications Services.	\$ 163,800.00 9,300.00 9,800.00 28,000.00 10,400.00 2,500.00 9,900.00	\$	163,654.77 9,300.00 9,560.67 25,825.81 10,165.27 404.35 2,330.65 8,948.25	\$	145.23 .00 239.33 2,174.19 234.73 1,995.65 169.35 951.75		7,558.39 652.83 465.50 2,113.71 2,039.24 284.17 .00 1,419.75		
Total		\$	230,189,77	\$	5,910.23	\$	14,533.59		
Office of Health Finance Public Health Federal Projects Fund Operations									
Expenses Associated with Oevelopment of Rate-Setting Approach for Health Care Multi-Year Plan of Oeinstitutionalization Expenses of Oeveloping a Long-Term Care System for Oelivery of Services to		\$	64,358.61	\$	55,641.39	\$	132.64		
Developmentally Oisabled Persons of State	160,000.00	_	30,530.46	-	129,469.54	_	.00		
Total			94,889.07	\$	185,110.93	\$	132.64		
	******	***							
RE	GISTRATION AND EOUG	CATI(N						
Summary by Category and Fund									
Appropriated Funds: Operations: General Revenue	\$ 6,152,900.00 286,900.00 1,068,400.00 1,145,400.00	\$	6,072,334.64 264,434.39 951,114.30 1,091,795.11	\$	80,565.36 22,465.61 117,285.70 53,604.89		389,306.58 37,418.94 101,317.12 81,268.96		
Total	8,653,600.00	_	8,379,678.44	•	273,921.56		609,311.60		
Refunds:	0,000,000.00		0,0/0,0/0.77		2,3,521,30		003,011.00		
General Revenue	19,500.00 1,000.00 3,000.00 5,000.00	_	19,448.00 280.00 2,993.00 4,568.00	_	52.00 720.00 7.00 432.00		5,421.50 10.00 371.50 871.00		
Total	28,500.00	_	27,289.00		1,211.00	_	6,674.00		
TOTAL, APPROPRIATEO FUNOS	\$ 8,682,100.00	\$	8,406,967.44	\$	275,132.56	\$	615,985.60		
Non-Appropriated Funds: Operations: Real Estate Recovery		\$	146,294.35			\$	11,506.79		
TOTAL, REGISTRATION AND EDUCATION						¢	627,492.39		
TOTAL, REGISTRATION AND EDUCATION		\$	8,553,261.79			ф	027,432.39		

REGISTRATION AND EOUCATION (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985			
letail by Oivision and Object										
General Administration General Revenue Fund Operations										
legular Positions contribution, State Employee Retirement contractual Security contractual Services commodities rinting quipment elecommunications Services operation Automotive Equipment	\$ 967,300.00 54,200.00 57,500.00 871,200.00 28,000.00 34,000.00 11,000.00 134,000.00 80,000.00	\$	965,015.32 54,200.00 56,610.27 852,235.59 27,876.81 33,854.90 55,463.74 10,863.93 133,102.15 75,445.52	\$	2,284.68 .00 889.73 18,964.41 123.19 145.10 536.26 136.07 897.85 4,554.48	\$	48,702.50 725.92 2,961.09 27,728.39 4,963.49 7,146.34 12,516.77 5,837.63 40,586.86 10,590.27			
Total	\$ 2,293,200.00	\$	2,264,668.23	\$	28,531.77	\$	161,759.26			
Electronic Oata Processing General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contractual Services Commodities Printing Guipment Celecommunications Services	\$ 440,900.00 24,700.00 30,900.00 254,800.00 3,800.00 6,000.00 49,000.00 17,000.00 20,100.00	\$	437,103.64 24,700.00 30,685.66 252,130.57 2,944.33 5,733.28 48,640.81 16,624.07 19,135.86	\$	3,796.36 .00 214.34 2,669.43 855.67 266.72 359.19 375.93 964.14	\$	18,056.00 238.16 1,272.96 33,810.01 562.09 314.97 775.53 .00 3,919.12			
Total	\$ 847,200.00	\$	837,698.22	\$	9,501.78	\$	58,948.84			
Examining Committees General Revenue Fund Operations										
Personal Services Per Diem	\$ 110,000.00 18,700.00 2,500.00 1,000.00 82,000.00 1,000.00	\$	81,100.00 17,613.82 2,300.00 700.00 81,037.84 960.41	\$	28,900.00 1,086.18 200.00 300.00 962.16 39.59	\$	11,490.00 1,204.90 .00 .00 12,808.17 545.35			
Total	\$ 215,200.00	\$	183,712.07	\$	31,487.93	\$	26,048.42			
Investigations General Revenue Fund Operations										
egular Positionsontribution, State Employee Retirementontribution Social Securityravelforcement of the Controlled Substances Act for Nontherapeutic Prescribing and	\$ 1,124,500.00 63,000.00 71,100.00 63,000.00	\$	1,119,558.50 63,000.00 70,366.96 62,923.17	\$	4,941.50 .00 733.04 76.83	\$	53,382.33 793.98 3,508.52 13,260.01			
Oispensing of Orugs for Medicaid	128,500.00	_	125,590.28		2,909.72	-	6,749.50			
Total	\$ 1,450,100.00	\$	1,441,438.91	\$	8,661.09	\$	77,694.34			
Licensing and Testing General Revenue Fund Operations										
egular Positions ontribution, State Employee Retirementontribution Social Security ravel	\$ 1,163,600.00 63,700.00 67,900.00 52,000.00	\$	1,162,262.97 63,700.00 67,411.43 51,442.81	\$	1,337.03 .00 488.57 557.19	\$	50,521.56 1,875.44 2,984.22 9,474.50			
Total	\$ 1,347,200.00	\$	1,344,817.21	\$	2,382.79	\$	64,855.72			
Licensing and Testing General Revenue Fund Refunds										
Refunds	\$ 19,500.00	\$	19,448.00	\$	52.00	\$	5,421.50			

EXPENDITURES BY AGENCY, CATEGORY AND FUND REGISTRATION AND EDUCATION (Continued)

		Fiscal Yea	r 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Real Estate Enforcement Real Estate License Administration Fund Operations				
Regular Positions. Personal Services Per Oiem. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance Contractual Services. Contractual Services: Travel - Non-State Employees. Travel. Commodities. Printing. Equipment Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$ 722,500.00 10,000.00 40,500.00 46,400.00 37,000.00 122,500.00 10,000.00 39,000.00 6,500.00 15,000.00 10,000.00 52,000.00 16,000.00 18,000.00	\$ 711,409.46 8,475.00 40,500.00 43,803.13 31,365.50 110,683.37 4,005.97 35,527.42 6,310.88 8,868.84 8,860.93 52,000.00 12,888.27 17,096.34	\$ 11,090.54 1,525.00 2,596.87 5,634.50 11,816.63 5,994.03 3,472.58 189.12 6,131.16 1,139.07 03,111.73 903.66	2,600.00 4,382.35 1,896.93 3,938.23 2,949.14 587.98 4,990.36 6,020.92 481.85 8,296.93 8,898.35 2,962.07
Total	\$ 1,145,400.00	\$ 1,091,795.11	\$ 53,604.89	\$ 81,268.96
Refunds	\$ 5,000.00	\$ 4,568.00	\$ 432.00	\$ 871.00
Real Estate 8rokerage and Sales License Act, to Include Oamages, Suits and Attorney Fees, Chapter 111, Paragraph 5716 Illinois State Oental Examining Committee Illinois State Dental Oisciplinary Fund Operations	Non-Approp.	\$ 146,294.35		\$ 11,506.79
Regular Positions Personal Services Per Oiem. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance Contractual Services. Contractual Services: Travel - Non-State Employees. Travel. Commodities Printing. Equipment. Electronic Oata Processing Telecommunications Services Operation Automotive Equipment. For Evidence Fund.	\$ 160,500.00 8,300.00 9,000.00 11,000.00 6,300.00 31,800.00 9,600.00 6,500.00 1,800.00 20,000.00 5,000.00 5,100.00 8,000.00	\$ 151,226.34 7,950.00 8,823.74 10,625.89 5,206.70 29,320.55 8,999.91 5,223.64 1,506.89 981.90 19,941.12 5,000.00 3,704.56 5,923.15	\$ 9,273.66 350.00 176.26 374.11 1,093.30 2,479.45 600.09 1,276.36 293.11 18.10 58.88 .00 1,395.44 2,076.85 3,000.00	1,050.00 427.16 524.75 433.78 1,557.43 3,154.86 845.76 114.24 152.79 19,741.62 728.58 1,244.72
Total				
Illinois State Oental Examining Committee Illinois State Oental Oisciplinary Fund Refunds				
Refunds	\$ 1,000.00	\$ 280.00	\$ 720.00	10.00
Regular Positions Personal Services Per Diem. Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Contractual Services: Travel - Non-State Employees. Travel. Commodities. Printing.	\$ 653,400.00 59,400.00 36,600.00 43,700.00 30,000.00 114,300.00 26,000.00 27,000.00 5,000.00 8,000.00	\$ 577,265.47 55,000.00 33,735.70 40,461.59 21,060.40 109,475.97 24,251.99 24,040.98 3,477.88 4,061.85	\$ 76,134.53 4,400.00 2,864.30 3,238.41 8,939.60 4,824.03 1,748.01 2,959.02 1,522.12 3,938.15	6,000.00 1,541.85 1,891.44 2,674.11 22,944.25 3,711.02 5,538.62 2,544.33

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EXPENDITURES BY AGENCY, CATEGORY AND FUND REGISTRATION AND EDUCATION (Concluded)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985
State Medical Oisciplinary Board Illinois State Medical Oisciplinary Fund Operations (Concluded)							
uipment ectronic Data Processing lecommunications Services eration Automotive Equipment	\$ 14,500.00 20,000.00 14,500.00 16,000.00	\$	14,407.31 20,000.00 11,368.17 12,506.99	\$	92.69 .00 3,131.83 3,493.01	\$	14,407.31 5,883.73 2,876.21 2,601.54
Total	\$ 1,068,400.00	\$	951,114.30	\$	117,285.70	\$	101,317.12
State Medical Oisciplinary Board Illinois State Medical Oisciplinary Fund Refunds							
funds	\$ 3,000.00	\$	2,993.00	\$	7.00	\$	371.50
	*******	**					
	REHABILITATION SERV	ICES	5				
mmary by Category and Fund							
propriated Funds:							
perations: General Revenue Job Training Partnership Old Age Survivors Insurance	\$ 16,527,700.00 133,000.00 20,252,800.00	\$	15,823,416.69 65,359.88 18,833,840.41	\$	704,283.31 67,640.12 1,418,959.59	\$	1,612,874.70 26,894.80 1,385,922.77
Rehabilitation Services Elementary and Secondary Education Act	840,000.00 23,096,500.00		338,786.95 22,434,279.12		501,213.05 662,220.88		21,611.6 1,546,048.9
Total	60,850,000.00		57,495,683.05		3,354,316.95		4,593,352.80
wards and Grants: General Revenue Illinois Veterans Rehabilitation	13,760,300.00 1,400,000.00 16,154,700.00 27,250,000.00		13,695,799.22 1,393,236.87 10,380,703.06 19,126,595.20		64,500.78 6,763.13 5,773,996.94 8,123,404.80		2,328,164.43 430,095.33 1,746,778.20 965,717.40
Total	58,565,000.00		44,596,334.35		13,968,665.65	-	5,470,755.4
ermanent Improvements:	115,000.00		102,975.04		12,024.96		2,738.80
efunds:							
Rehabilitation Services Elementary and Secondary Education Act	No Approp. 30,000.00 No Approp.	_	5,220.59 .00 5,000.00		30,000.00	_	.00. 00. 00.
Total	30,000.00 No Approp.	_	.00 10,220.59 10,220.59		30,000.00	_	.00
tal, Appropriated Funds	\$ 119,560,000.00 No Approp.	\$ \$	102,194,992.44 10,220.59 102,205,213.03	\$	17,365,007.56		10,066,847.10 .00
n-Appropriated Funds: perations:							
Rehabilitation Services Federal Grants State Projects		\$	179,001.90 8,375.88			\$_	78,619.49 .00
Total			187,377.78				78,619.4
efunds: Rehabilitation Services Federal Grants Rehabilitation Services Vocational Education State Projects			4,411.18 26,507.17 763.99				2,272.73 .00
Total		_	31,682.34			_	2,272.7
tal, Non-Appropriated Funds		\$	219,060.12			\$	80,892.2
TAL, REHABILITATION SERVICES		_	102,424,273.15			+ _	10,147,739.3

REHABILITATION SERVICES (Continued)

			Fiscal Yea	r 19	985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		War	pse Period rants Issued July 1 to ptember 30, 1985
Oetail by Oivision and Object							
Administration Rehabilitation Services Federal Grants Fund Operations							
Illinois Self Support Program: Oepartment of Public Aid Grant	Non-Approp.	\$	179,001.90			\$	78,619.4
Administration Rehabilitation Services Federal Grants Fund Refunds							
Return Unused Portion of Grant to Illinois Oepartment of Public Aid Return Unused Portion of Grant to Governor's Council for Oevelopmental Oisabilities	Non-Approp.	\$	2,272.73 2,138.45			\$	2,272.7
Total	поп прргор.	\$	4,411.18			- \$	2,272.7
Administration Vocational Rehabilitation Fund Operations		Ť	.,			Ť	-,
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel Commodities Printing Equipment Telecommunications Services Operation Automotive Equipment	\$ 2,233,700.00 121,200.00 112,500.00 126,300.00 593,000.00 66,700.00 14,400.00 9,500.00 10,000.00 104,400.00 7,700.00	\$	2,233,270.92 118,672.50 112,083.73 106,241.85 554,878.76 66,617.21 13,626.74 9,338.40 9,883.27 93,817.20 2,574.95	\$	429.08 2,527.50 416.27 20,058.15 38,121.24 82.79 773.26 161.60 116.73 10,582.80 5,125.05	\$	100,756.3 29.6 5,224.8 18,117.3 86,275.7 19,218.6 106.7 39.7 3,967.0 29,283.4 349.3
Total	\$ 3,399,400.00	\$	3,321,005.53	\$	78,394.47	\$	263,368.8
Administration Vocational Rehabilitation Fund Refunds							,
Refunds of Federal Grant Awards	\$ 30,000.00		.00	\$	30,000.00		.01
Administration of the In-Home Care Program General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services.	\$ 873,600.00 48,900.00 61,200.00 27,063.36 46,300.00 3,000.00 1,100.00 1,600.00	\$	866,426.62 48,900.00 54,583.54 25,165.08 45,199.70 2,634.45 743.64 1,560.70 982.71	\$	7,173.38 .00 6,616.46 1,898.28 1,100.30 365.55 356.36 39.30 17.29		36,655.0 676.6 2,340.6 3,565.3 13,574.5 1,805.5 .0 .0
Total	\$ 1,063,763.36	\$	1,046,196.44	\$	17,566.92	\$	58,691.0
Coordination with Employment and Training P Job Training Partnership Fund Operations	roviders, CETA Prog	gram					
Implementation of an Independent Living Project for Transition from School to Work, Supplemental For State Coordination	\$ 100,000.00 33,000.00	\$	33,956.49 31,403.39	\$	66,043.51 1,596.61	\$	27,033.4 -138.6
Total	\$ 133,000.00	\$	65,359.88	\$	67,640.12	\$	26,894.8
Oisability Oetermination Unit Old Age Survivors Insurance Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security	\$ 12,049,100.00 674,700.00 831,400.00	\$	11,240,916.66 653,901.72 771,846.81	\$	808,183.34 20,798.28 59,553.19		500,411.3 29,109.5 34,558.7

REHABILITATION SERVICES (Continued)

	Fiscal Year 1985									
Appropriated for		Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)	cluding Sept			Lapse Period Warrants Issued (July 1 to September 30, 1985		
Oisability Oetermination Unit Old Age Survivors Insurance Fund Operations (Concluded)										
Contribution, Group Insurance		790,600.00 4,601,700.00 73,700.00 115,100.00 84,800.00 381,900.00 649,800.00	\$	614,082.06 4,337,207.06 50,930.66 96,619.40 63,186.97 358,447.96 646,701.11	\$	176,517.94 264,492.94 22,769.34 18,480.60 21,613.03 23,452.04 3,098.89	\$	159,235.72 375,045.22 13,884.47 16,266.04 2,845.59 55,944.95 198,621.21		
Total	\$	20,252,800.00	\$	18,833,840.41	\$	1,418,959.59	\$	1,385,922.77		
Oisability Oetermination Unit Old Age Survivors Insurance Fund Awards and Grants										
Services to Oisabled Individuals	\$	16,154,700.00	\$	10,380,703.06	\$	5,773,996.94	\$	1,746,778.20		
Electronic Oata Processing Vocational Rehabilitation Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services Fravel Commodities. Printing Equipment. Felecommunications Services		853,800.00 47,850.00 49,750.00 47,200.00 770,200.00 15,100.00 35,100.00 472,900.00 188,200.00	\$	831,353.17 47,850.00 48,164.27 38,504.32 741,652.80 4,530.92 10,576.77 34,353.89 463,308.08 161,396.49	\$	22,446.83 .00 1,585,73 8,695.68 28,547.20 9,169.08 4,523.23 746.11 9,591.92 26,803.51	\$	36,381.44 1,599.53 2,048.52 6,001.70 100,631.76 2,935.47 8,435.55 19,510.02 14,908.53 39,200.85		
Total	\$	2,493,800.00	\$	2,381,690.71	\$	112,109.29	\$	231,653.37		
Rehabilitation Services 8ureaus General Revenue Fund Operations										
For In-Service Training	\$	34,000.00	\$	33,975.10	\$	24.90		.00		
Rehabilitation Services 8ureaus General Revenue Fund Awards and Grants										
Case Services to Individuals	\$	2,681,600.00 16,700.00	\$	2,678,440.88	\$	3,159.12 16,700.00	\$	406,955.07 .00		
Vocational Rehabilitation of Oisabled Persons Act		10,988,900.00 17,100.00		10,948,513.90 17,100.00		40,386.10		1,911,353.87 7,782.05		
Total	\$	13,704,300.00	\$	13,644,054.78	\$	60,245.22	\$	2,326,090.99		
Rehabilitation Services Bureaus Illinois Veterans Rehabilitation Fund Awards and Grants										
Case Services to Individuals	\$	1,400,000.00	\$	1,393,236.87	\$	6,763.13	\$	430,095.37		
Rehabilitation Services 8ureaus Vocational Rehabilitation Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Contractual Services Cravel Commodities rinting quipment Felecommunications Services For In-Service Training		11,953,000.00 669,400.00 800,800.00 679,700.00 1,456,400.00 96,800.00 62,400.00 425,400.00 181,000.00 31,500.00	\$	11,912,810.31 669,400.00 682,270.71 543,419.37 1,411,400.03 384,495.87 95,568.30 61,958.71 46,063.05 421,955.01 164,592.83	\$	40,189.69 .00 118,529.29 136,280.63 44,999.97 4,704.13 1,231.70 441.29 136.95 3,444.99 16,407.17	\$	531,448.16 9,316.76 30,844.85 97,074.27 46,733.21 71,452.51 16,606.25 13,893.55 29,932.00 72,734.71 38,459.72		
For Migrant Workers Project				31,388.08				330.0		

REHABILITATION SERVICES (Continued)

		Fiscal Yea	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Rehabilitation Services 8ureaus Vocational Rehabilitation Fund Awards and Grants				
Case Services to Individuals Case Services to Individuals, Reapprop. FY 1984 Third Party Agreements Independent Living Project Small Business Enterprise Program Case Services to Migrant Workers	\$ 17,774,500.00 3,500,000.00 3,365,000.00 570,000.00 1,918,100.00 122,400.00	\$ 10,589,565.21 3,444,563.72 2,786,296.62 290,415.01 1,917,103.82 98,650.82	\$ 7,184,934.79 55,436.28 578,703.38 279,584.99 996.18 23,749.18	\$ 63,959.50 640,136.83 59,189.09 182,529.20
Total	\$ 27,250,000.00	\$ 19,126,595.20	\$ 8,123,404.80	\$ 965,717.46
Rehabilitation Services Bureaus Vocational Rehabilitation Fund Refunds				,
Refund of Restricted Oonation to the Foundation for the Handicapped	No Approp.	\$ 5,000.00		.00
Vocational Rehabilitation Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment, Supplemental	\$ 100,500.00 5,700.00 7,000.00 6,600.00 274,900.00 4,500.00 700.00 600.00 11,000.00	\$ 78,218.50 4,545.67 5,496.97 3,687.27 203,692.41 4,080.55 624.75 .00 5,914.49	\$ 22,281.50 1,154.33 1,503.03 2,912.73 71,207.59 419.45 75.25 600.00 5,085.51	193.05 234.66 699.60 82,756.18 1,060.21 .00
Total				
School for the Visually Impaired General Revenue Fund Operations				:
Regular Positions. Student, Member or Inmate Compensation. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 2,634,000.00 7,000.00 92,494.00 91,500.00 169,100.00 13,000.00 1,000.00 4,100.00 13,900.00 13,900.00	\$ 2,611,188.76 6,999.74 92,494.00 89,149.45 161,599.91 10,026.05 176,428.72 248.93 4,089.36 13,680.38 12,732.06	\$ 22,811.24 .26 .00 2,350.55 7,500.09 973.95 16,571.28 751.07 10.64 219.62	385.74 5,040.87 5,061.99 48,492.64 4,555.99 28,846.87 2,209.00 2,796.28
Total	\$ 3,230,594.00	\$ 3,178,637.36	\$ 51,956.64	\$ 202,292.09
School for the Visually Impaired General Revenue Fund Awards and Grants				
For Maintenance/Travel for Aided Persons	\$ 15,000.00	\$ 14,999.92	\$.08	\$ 719.90
School for the Visually Impaired Rehabilitation Services Elementary and Seco Operations	ndary Education Act	Fund		1
For Federally Assisted Programs	\$ 200,000.00	\$ 83,501.22	\$ 116,498.78	\$ 4,763.34
School for the Visually Impaired Rehabilitation Services Elementary and Seco Refunds	ndary Education Act	Fund		
Return Unused Portion Cash Advanced, State 8oard of Education Grant #F400010, ESEA Chapter 1-89-313 Projects	No Approp.	\$ 700.00		.00

REHASILITATION SERVICES (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Illinois Children's School and Rehabilitati General Revenue Fund Operations	on Center									
egular Positions tudent, Member or Inmate Compensation. ontribution, State Employee Retirement. ontribution Social Security. ontractual Servicesawel. ommoditiesinting. quipment. elecommunications Services. peration Automotive Equipment.	\$ 2,196,100.00 2,000.00 106,300.00 100,366.64 696,000.00 4,970.00 68,550.00 2,200.00 39,100.00 35,700.00 5,850.00	\$ 2,169,418.46 912.51 105,010.22 100,336.64 669,501.52 2,166.37 66,350.90 1,744.93 34,270.99 29,041.29 4,545.21	\$ 26,681.54 1,087.49 1,289.78 30.00 26,498.48 2,803.63 2,199.10 455.07 4,829.01 6,658.71 1,304.79	235.14 5,340.80 5,371.40 146,015.98 862.81 18,250.83 1,218.30 22,697.19 16,806.40						
Total	\$ 3,257,136.64	\$ 3,183,299.04	\$ 73,837.60	\$ 326,368.33						
Illinois Children's School and Rehabilitati General Revenue Fund Awards and Grants	on Center									
intenance/Travel for Aided Persons	\$ 7,500.00	\$ 3,244.52	\$ 4,255.48	\$ 1,353.52						
Illinois Children's School and Rehabilitati Rehabilitation Services Elementary and Seco Operations		Fund								
ederally Assisted Programs	\$ 140,000.00	\$ 42,547.28	\$ 97,452.72	\$ 4,622.19						
Illinois Children's School and Rehabilitati Rehabilitation Services Elementary and Seco Refunds		Fund								
eturn of Unused Portion Cash Advanced, State Board of Education Grant #400030, ESEA Chapter 1-89-313 Projects	No Approp.	\$ 2,500.59		.00						
Illinois Children's School and Rehabilitati Rehabilitation Services Vocational Educatio Refunds										
eturn Unused Cash Advanced for FY 1984 to Illinois State Board of Education	Non-Approp.	\$ 1,790.98		.00						
Illinois Children's School and Rehabilitati Vocational Rehabilitation Fund Permanent Improvements	on Center									
:rmanent Improvements	\$ 115,000.00	\$ - 102,975.04	\$ 12,024.96	\$ 2,738.80						
Illinois School for the Deaf General Revenue Fund Operations										
gular Positions udent, Member or Inmate Compensation nntribution, State Employee Retirement nntribution Social Security ntractual Services r Contractual Services, Supplemental awel mmodities inting putpment !lecommunications Services eration Automotive Equipment	\$ 5,124,700.00 8,800.00 172,200.00 174,100.00 707,900.00 45,000.00 9,500.00 348,306.00 2,100.00 10,500.00 22,800.00 20,900.00	\$ 5,013,854.77 8,799.83 167,623.09 164,054.38 695,266.11 33,075.13 7,457.80 327,605.71 1,376.19 9,741.68 20,607.08 16,573.14	\$ 110,845.23 4,576.91 10,045.62 12,633.89 11,924.87 2,042.20 20,700.29 723.81 758.32 2,192.92 4,326.86	1,839.27 6,283.74 6,041.37 122,982.43 33,075.13 2,319.46 66,772.60 89.85 4,227.33 5,437.82						
Total	\$ 6,646,806.00	\$ 6,466,034.91	\$ 180,771.09	\$ 702,686.42						
Illinois School for the Oeaf General Revenue Fund Awards and Grants										
intenance/Travel for Aided Persons	\$ 33,500.00	\$ 33,500.00	.00	.00						

REHABILITATION SERVICES (Continued)

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			Fiscal Yea	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	(rants Issued Including pse Period)		nounts Lapsed at September 30, 1985	Warr (J	se Period ants Issued uly 1 to tember 30, 1985						
Illinois School for the Oeaf Rehabilitation Services Elementary and Secor Operations	ndary Education Act	Fund											
Federally Assisted Programs	500,000.00	\$	212,738.45	\$	287,261.55	\$	12,226.09						
Illinois School for the Oeaf Rehabilitation Services Elementary and Secor Refunds	ndary Education Act	Fund											
Return Unused Portion Cash Advanced, State Board of Education Grant #400020, ESEA Chapter 1-89-313 Projects	No Approp.	\$	2,020.00				.00						
Illinois School for the Oeaf Rehabilitation Services Vocational Education Refunds	n Fund												
Return Unused Cash Advanced for FY 1984 to Illinois State Board of Education	Non-Approp.	\$	24,716.19				.00						
Illinois School for the Oeaf State Projects Fund Operations													
Transfer 8alance of Video Computer Grant to Federal Vocational Rehabilitation Fund	Non-Approp.	\$	8,375.88				.00						
Jacksonville Area Facilities General Revenue Fund Operations													
Repairs, Maintenance and Capital Improvements, Construction, Planning, Supplies, Equipment and Other Expenses for Project	189,000.00	\$	182,755.94	\$	6,244.06	\$	169,993.84						
Community Services for the Visually Handicar General Revenue Fund Operations	pped												
Regular Positions	754,900.00 11,100.00 10,900.00 10,500.00 104,750.00 10,600.00 500.00 14,350.00 4,600.00	\$	734,821.01 8,524.46 9,599.64 9,571.00 103,644.59 8,030.09 131.55 13,986.99 3,857.74	\$	20,078.99 2,575.54 1,300.36 929.00 1,105.41 2,569.91 368.45 363.01 742.26	\$	32,820.90 571.65 694.85 4,508.03 20,752.01 5,443.81 131.55 13,986.99 1,806.97						
Total	922,200.00	\$	892,167.07	\$	30,032.93	\$	80,716.76						
Chicago Area Facilities General Revenue Fund Operations													
Repairs, Maintenance and Capital Improvements, Construction, Planning, Supplies, Equipment and Other Expenses for Project	218,000.00		.00	\$	218,000.00		.00						
Illinois Visually Handicapped Institute . General Revenue Fund Operations													
Regular Positions. Contribution, State Employee Retirement. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	32,500.00 25,000.00 137,700.00 3,400.00 20,600.00 500.00 1,800.00 14,800.00	\$	625,523.03 24,788.99 24,952.47 125,408.17 2,991.28 18,329.52 274.44 1,635.19 13,740.11	\$	101,276.97 7,711.01 47.53 12,291.83 408.72 2,270.48 225.56 164.81 1,059.89	\$	31,759.56 26.36 1,408.03 24,064.55 1,741.88 3,676.01 .00 654.18 7,983.33 812.32						
Total	3,100.00 966,200.00	\$	2,707.63 840,350.83	\$	392.37 125,849.17	\$	72,126.22						

REHABILITATION SERVICES (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Illinois Visually Handicapped Institute State Projects Fund Refunds										
efund Unused Cash Advanced for Chartered Bus Services, FY 1984 Blind Services Association, Incorporated Grant	Non-Approp.	\$ 763.99		.00						
	******	**								
	REVENUE									
ummary by Category and Fund										
propriated Funds:										
Operations:										
General Revenue	\$ 88,631,846.03 10,449,400.00	\$ 86,098,845.65 10,449,395.02	\$ 2,533,000.38 4.98	\$ 6,150,004.55 1,037,894.25						
Personal Property Tax Replacement	2,031,300.00 24,778,700.00	2,029,416.48 22,285,555.12	1,883.52 2,493,144.88	121,614.2 3,790,392.6						
Total	125,891,246.03	120,863,212.27	5,028,033.76	11,099,905.6						
wards and Grants:			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , ,						
General Revenue	91,725,000.00	81,350,673.80	10,374,326.20	7,573,480.9						
Local Government Oistributive Personal Property Tax Replacement	261,000,000.00 506,000,000.00	257,878,671.95 505,744,661.09	3,121,328.05 255,338.91	6,878,679.2 47,534,638.3						
Senior Citizens Real Estate Oeferred Tax Revolving	292,106.59	129,473.43	162,633.16	.0						
State Lottery	255,000,000.00	223,933,109.01	31,066,890.99	18,644,716.3						
Total	1,114,017,106.59	1,069,036,589.28	44,980,517.31	80,631,514.7						
Refunds:										
General Revenue	625,000,000.00	624,998,635.15 18,162,620.94	1,364.85 1,837,379.06	42,341,097.7 2,927,785.9						
State Lottery	25,000.00	24,990.28	9.72	4,499.3						
Total	645,025,000.00	643,186,246.37	1,838,753.63	45,273,382.9						
otal, Appropriated Funds	\$ 1,884,933,352.62	\$ 1,833,086,047.92	\$ 51,847,304.70	\$137,004,803.4						
on-Appropriated Funds:										
Operations: Replacement Vehicle Tax-State Trust				.0						
Vehicle Use Tax Trust		3,065,009.60		\$ 258,647.5						
Total	•••••	3,280,299.35		258,647.5						
Awards and Grants: Tennessee Valley Authority Local Trust		157,490.52		.0						
Chicago Worlds Fair Tax		1,197,480.51		.0						
County Retailers Occupation Tax		29,112.78 42,727,505.11		5,893.6 .0						
Illinois Tourism Tax		3,662,419.81		.0						
Metro East Mass Transit Oistrict Tax		6,224,851.34 1,740,602.71		.0 276,485.8						
Municipal Retailers Occupation Tax		618,367,651.05		.0						
R.T.A. Public Transportation Tax		204,669.27 330,782,042.51		.0						
R.T.A. Sales Tax Trust		49.00		.0						
Replacement Vehicle Tax-Municipal Trust		14,945.00		0						
Total		1,005,108,819.61		282,379.4						
				10 025 5						
Refunds:		27 000 27								
Refunds: County Retailers Occupation Tax		37,906.37 6.866.49								
Refunds: County Retailers Occupation Tax Metro East Mass Transit Oistrict Tax Municipal Retailers Occupation Tax		37,906.37 6,866.49 303,798.07		.0						
Refunds: County Retailers Occupation Tax Metro East Mass Transit Oistrict Tax Municipal Retailers Occupation Tax R.T.A. Sales Tax Trust.		6,866.49 303,798.07 634,338.35		.00 64,933.7 7,323.7						
Refunds: County Retailers Occupation Tax Metro East Mass Transit Oistrict Tax Municipal Retailers Occupation Tax		6,866.49 303,798.07		12,235.5 .0! 64,933.7 7,323.7 .0!						

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	(In	nts Issued cluding e Period)	Amounts Lapsed at September 30, 1985	War	apse Period crants Issued (July 1 to eptember 30, 1985					
Summary by Category and Fund (Concluded)											
Non-Appropriated Funds (Concluded): Refunds (Concluded): Replacement Vehicle Tax-R.T.A. Trust Replacement Vehicle Tax-State Trust Tax Suspense Trust Vehicle Use Tax Trust		\$	59.12 931.33 9,002.86 1,853.75		\$.00 931.33 600.00 188.85					
Total			995,468.09			86,213.25					
Total, Non-Appropriated Funds		\$ 1,009	,384,587.05		\$_	627,240.25					
TOTAL, REVENUE			,470,634.97		\$1	37,632,043.68					
Detail by Division and Object											
Administration General Revenue Fund Operations											
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities. Equipment Operation Automotive Equipment	\$ 3,105,828.73 168,900.00 189,376.36 28,298.01 96,838.19 3,399.40 1,804,333.69 84,326.18		3,105,828.73 168,900.00 189,376.36 28,298.01 96,838.19 3,399.40 ,803,156.79 83,723.27).).).	00 00 00 90	144,366.35 1,837.61 9,287.93 474.50 21,053.93 40.88 876,477.96 14,412.46					
Total		\$ 5	,479,520.75			1,067,951.62					
Administration Motor Fuel Tax - State Fund Operations						9					
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Operation Automotive Equipment.	\$ 308,390.27 14,700.00 18,142.99 20,439.68 6,611.30 899.02 1,912.45	\$	308,390.27 14,700.00 18,142.99 20,439.68 6,611.30 899.02 1,912.45).).).).	00 \$ 00 00 00 00 00	25,945.33 1,335.45 1,458.91 3,565.75 420.00 4.50 1,912.45					
Total	\$ 371,095.71	\$	371,095.71	.(_	34,642.39					
Administration Personal Property Tax Replacement Fund Operations						1					
Regular Positions. Contribution, State Employee Retirement Contribution Social Security Operation Automotive Equipment	\$ 30,580.26 1,642.53 2,148.15 1,658.00	\$	30,580.26 1,642.53 2,148.15 1,658.00).).	00 \$ 00 00	788.00 .00 55.55 1,658.00					
Tota1	\$ 36,028.94	\$	36,028.94	.0	00 \$	2,501.55					
Administration Vehicle Use Tax Trust Fund Operations .											
Transfer to General Revenue Fund of Vehicle Use Tax Monies as Authorized by Section 3-1004 of P.A. 81-255-3	Non-Approp.	\$ 3	3,065,009.60		\$	258,647.55					
General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities.	\$ 21,136,132.42 1,182,600.00 1,264,981.35 1,137,284.57 2,033,921.60 25,980.33	1 1 1	,136,132.42 ,182,600.00 ,264,554.07 ,137,284.57 2,033,882.45 25,980.33	\$ 427.1 .0 39.	00	907,586.53 6,470.86 54,796.02 89,877.94 272,890.80 1,955.00					

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Enforcement General Revenue Fund Operations (Concluded)										
yment of Overtime Costs and Other xpenses Associated with Administering he Illinois Tax Oelinquency Amnesty Act	\$ 1,600,000.00	\$ 1,022,097.21	\$ 577,902.79	.00						
penses of Advertising and Promoting he "Illinois Tax Oelinquency Amnesty Act"	400,000.00	289,761.10	110,238.90	.00						
Total	\$ 28,780,900.27	\$ 28,092,292.15	\$ 688,608.12	\$ 1,333,577.15						
Enforcement Motor Fuel Tax - State Fund Operations										
gular Positions ntribution, State Employee Retirement ntribution Social Security ntractual Services avel mmodities, Supplemental	\$ 4,917,396.85 275,100.00 291,202.45 290,221.07 282,380.14 2,000.00	275,100.00 291,202.45 290,221.07 282,380.14	.00 .00 .00	13,966.68 1,755.34 34,704.68						
Total	\$ 6,058,300.51	\$ 6,058,295.53	\$ 4.98	\$ 290,081.22						
Enforcement Personal Property Tax Replacement Fund Operations										
gular Positions ntribution, State Employee Retirement ntribution Social Security mmodities	\$ 297,746.71 16,500.00 17,357.42 28,280.53 5,600.00		.00 .00	747.59 20,473.21						
Total	\$ 365,484.66	\$ 363,601.14	\$ 1,883.52	\$ 37,917.32						
Legal Services General Revenue Fund Operations										
gular Positions. rsonal Services for Per Oiem Hearing Officers ntribution, State Employee Retirement. ntribution Social Security. ntractual Services. avel. mmodities. inting.	\$ 1,989,541.85 165,000.00 119,700.00 128,476.07 259,333.10 38,694.49 486.35 1,298.00	\$ 1,989,541.85 164,925.00 119,700.00 128,476.07 259,333.10 38,694.49 486.35 1,298.00	\$ 75.00 .00 .00 .00 .00	6,429.53 5,100.44 32,295.72 10,419.04						
Total	\$ 2,702,529.86	\$ 2,702,454.86	\$ 75.00	\$ 148,063.41						
Legal Services Motor Fuel Tax - State Fund Operations										
gular Positions ntribution, State Employee Retirement ntribution Social Security ntractual Services	\$ 287,986.81 16,100.00 19,849.58 58,667.43 4,165.82 29.50	\$ 287,986.81 16,100.00 19,849.58 58,667.43 4,165.82 29.50	.00 .00 .00	715.79 837.13 3,906.99 257.00						
Total		\$ 386,799.14	.00	\$ 17,620.41						
Legal Services Personal Property Tax Replacement Fund Operations										
gular Positions ntribution, State Employee Retirement ntribution Social Security	\$ 28,789.10 1,600.00 1,332.68	\$ 28,789.10 1,600.00 1,332.68	.00	7.13						
Total	\$ 31,721.78	\$ 31,721.78	.00	\$ 642.31						

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	h	Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	War	pse Period rants Issued (July 1 to eptember 30, 1985	
Administrative Services General Revenue Fund Operations								
Regular Positions. Personal Services - Temporary Help Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities Printing. Telecommunications Services.	\$ 1,429,870.63 153,842.00 81,600.00 105,176.60 3,851,817.40 14,317.86 623,700.00 1,192,011.09 991,634.01	\$	1,429,870.63 153,842.00 81,600.00 105,176.60 3,851,050.97 14,317.86 622,661.29 1,190,646.94 991,634.01	\$.00 .00 .00 766.43 .00 1,038.71 1,364.15	\$	57,913.43 3,380.13 1,450.85 4,167.67 153,077.12 3,547.86 88,871.92 17,387.58 169,690.04	
Total	\$ 8,443,969.59	\$	8,440,800.30	\$	3,169.29	\$	499,486.60	
Administration Services Motor Fuel Tax - State Fund Operations								
Regular Positions. Personal Services - Temporary Help, Supplemental Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Commodities. Printing. Telecommunications Services.	\$ 51,191.97 13,046.61 3,400.00 2,881.70 358,215.57 12,634.61 123,722.50 48,344.19	\$	51,191.97 13,046.61 3,400.00 2,881.70 358,215.57 12,634.61 123,722.50 48,344.19	_	.00 .00 .00 .00 .00 .00	\$	2,247.00 1,995.01 154.09 196.74 19,177.23 1,055.33 70,349.01 48,344.19	
Total	\$ 613,437.15	\$	613,437.15		.00	\$	143,518.60	
Administrative Services Personal Property Tax Replacement Fund Operations								
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services Printing Telecommunications Services	700.00 863.91 8,442.21 23,712.05	\$	12,296.70 700.00 863.91 8,442.21 23,712.05 4,319.40		.00 .00 .00 .00		465.00 38.13 32.78 1,416.15 869.25 2,064.77	
Total	\$ 50,334.27	\$	50,334.27		.00	\$	4,886.08	
Electronic Oata Processing General Revenue Fund Operations							,	
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel Commodities. Printing. Oeveloping and Implementing Electronic	\$ 4,921,347.00 274,000.00 316,119.70 7,273,797.06 11,544.15 332,050.00 293,057.66	\$	4,921,347.00 274,000.00 316,119.70 7,273,795.06 11,544.15 327,421.87 293,057.66	\$.00 .00 .00 2.00 .00 4,628.13	·	214,494.24 12,996.51 13,943.44 1,315,632.47 3,695.76 119,355.19 22,256.48	
Oata Processing Systems Required by Public Act 83-14, Reapprop. FY 1984 Oeveloping and Implementing Electronic	1,974,442.00		1,974,442.00		.00		101,732.25	
Oata Processing Systems Required by House Bill 1133, Reapprop. FY 1984	735,667.00 237,171.94		735,667.00 237,171.94		.00		87,802.50 46,197.12	
Total		\$	16,364,566.38	\$	4,630.13	\$	1,938,105.98	
Electronic Oata Processing Motor Fuel Tax - State Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Commodities. Printing.	\$ 101,297.95 5,600.00 5,192.49 911,410.78 8,110.99 14,092.53	\$	101,297.95 5,600.00 5,192.49 911,410.78 8,110.99 14,092.53		.00 .00 .00 .00		4,667.11 252.47 267.53 382,488.56 2,531.00 4,680.10	
Total		\$	1,045,704.74		.00	\$	394,886.77	

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985									
Appropriated for	,	oppropriations (Net After Transfers)	١	Warrants Issued (Including Lapse Period)	A	mounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985		
Electronic Oata Processing Personal Property Tax Replacement Fund Operations										
gular Positions ntribution, State Employee Retirement ntribution Social Security mmodities inting lecommunications Services		82,692.77 4,600.00 2,820.91 13,331.22 32,551.79 6,495.63	\$	82,692.77 4,600.00 2,820.91 13,331.22 32,551.79 6,495.63		.00 .00 .00 .00	\$	4,050.50 258.28 160.64 4,672.17 3,526.80 6,495.63		
Total	\$	142,492.32	\$	142,492.32		.00	\$	19,164.02		
Tax Processing General Revenue Fund Operations										
gular Positions rsonal Services - For Temporary Help intribution, State Employee Retirement intribution Social Security intractual Services avel immodities	\$	18,636,027.24 1,428,537.76 1,119,100.00 1,328,727.90 19,471.88 20,447.37 691,742.40	\$	18,636,027.24 1,428,537.76 1,119,100.00 1,328,727.90 19,471.88 20,447.37 691,727.18	\$_	.00 .00 .00 .00 .00 .00	\$	862,945.19 31,519.95 43,317.23 60,007.28 1,393.62 3,525.06 82,358.90		
Total	\$	23,244,054.55	\$	23,244,039.33	\$	15.22	\$	1,085,067.23		
Tax Processing General Revenue Fund Awards and Grants										
yment of Grants Under the Senior Citizens nd Oisabled Persons Property Tax Relief Act	\$	90,000,000.00	\$	79,812,083.19	\$	10,187,916.81	\$	7,436,518.4		
Tax Processing General Revenue Fund Refunds										
yment of Refund Pursuant to the Provisions f the Illinois Income Tax Act	\$	400,000,000.00	\$	399,999,904.04	\$	95.96	\$	631,918.02		
yment of Refunds for Combined Apportionment of nitary Business for Income Tax Purposes funds of Certain Taxes in Lieu	•	220,000,000.00	Ť	219,998,731.11	Ť	1,268.89		40,747,053.8		
of Credit Memoranda, Where Such defunds are Authorized by Law		5,000,000.00		5,000,000.00		.00		962,125.7		
Total	\$	625,000,000.00	\$	624,998,635.15	\$	1,364.85	\$	42,341,097.70		
Tax Processing Motor Fuel Tax - State Fund Operations										
gular Positions presonal Services - Temporary Help, Supplemental partibution, State Employee Retirement partibution Social Security partractual Services pummodities. puipment, Supplemental	\$	1,601,276.41 117,069.87 94,500.00 98,986.89 51,084.07 3,190.40 7,955.11	\$	1,601,276.41 117,069.87 94,500.00 98,986.89 51,084.07 3,190.40 7,955.11	_	.00 .00 .00 .00 .00	\$	98,538.60 15,667.88 5,421.09 6,734.54 20,662.64 2,328.00 7,792.11		
Total	\$	1,974,062.75	\$	1,974,062.75		.00	\$	157,144.86		
Tax Processing Motor Fuel Tax - State Fund Refunds										
imbursement and Repayment to ersons as Provided by Law	\$	20,000,000.00	\$	18,162,620.94	\$	1,837,379.06	\$	2,927,785.9		
Personal Property Tax Replacement Fund Operations										
egular Positionsontribution, State Employee Retirementontribution Social Securityonmodities.		1,051,899.47 58,800.00 59,472.10 5,140.00	\$	1,051,899.47 58,800.00 59,472.10 5,140.00		.00 .00 .00	\$	37,581.4 1,922.2 2,136.5		

		Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	١	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Tax Processing Senior Citizens Real Estate Deferred Tax Rev Awards and Grants	olving Fund									
Payments to Counties as Required by the Senior Citizens Real Estate Tax Deferral Act\$	292,106.59	\$	129,473.43	\$ 162,633.16	.00					
Tax Processing Tennessee Valley Authority Local Trust Fund Awards and Grants										
Distribution to Counties of Local Share of Coal Reservation Payments Received from Tennessee Valley Authority	Non-Approp.	\$	157,490.52		.00					
Tax Processing Chicago Worlds Fair Tax Fund Awards and Grants										
Distribution of Hotel Operator Occupation Tax to the Chicago World's Fair Authority per Chapter 127, Paragraph 2104.05	Non-Approp.	\$	1,197,480.51		.00					
Tax Processing County Automobile Renting Tax Fund Awards and Grants										
Distribution to Counties of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	\$	29,112.78		\$ 5,893.60					
Tax Processing County Retailers Occupation Tax Fund Awards and Grants										
Payments to Counties of County Retailers Occupation Tax Collections, Chapter 34, Paragraph 409.1	Non-Approp.	\$	42,727,505.11		.00 ^{.5}					
Tax Processing County Retailers Occupation Tax Fund Refunds										
Hardship Refunds, County Retailers Occupation Tax	Non-Approp.	\$	37,906.37		\$ 12,235.53					
Tax Processing Illinois Tourism Tax Fund Awards and Grants										
Payments to Local Governments of Monies Collected from the Hotel Operators Occupation Tax Act, Chapter 24, Paragraph 8-3-13	Non-Approp.	\$	3,662,419.81		.00					
Tax Processing Metro East Mass Transit District Tax Fund Awards and Grants										
Distribution of Metro East Mass Transit District Sales Tax Pursuant to Chapter 111 2/3, Paragraph 355.01(G)	Non-Approp.	\$	6,224,851.34		.00					
Tax Processing Metro East Mass Transit District Tax Fund Refunds										
Payment of Refund of Metro East Mass Transit District Sales Taxes Pursuant to Chapter 111 2/3, Paragraph 355.01	Non-Approp.	\$	6,866.49		.00,					
Tax Processing Municipal Automobile Renting Tax Fund Awards and Grants										
Distribution to Municipalities of Automobile Renting Tax Collections Pursuant to P.A. 82-703	Non-Approp.	\$	1,740,602.71		\$ 276,485.85					
Tax Processing Municipal Retailers Occupation Tax Fund Awards and Grants										
Payments to Local Governments, Monies Collected Under the Municipal Retailers Occupation Tax, Chapter 24, Paragraph 8-11-1	Non-Approp.	\$	618,367,651.05		.00					

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Warra (Ju Sept	e Period nts Issued ly 1 to ember 30, 1985					
Tax Processing Municipal Retailers Occupation Tax Fund Refunds											
ardship Refunds of Municipal Retailers Occupation Tax	Non-Approp.	\$	303,798.07		\$	64,933.77					
Tax Processing R.T.A. Public Transportation Tax Fund Awards and Grants											
onthly Oistribution of Sales/Use Taxes imposed and Collected as a Public Transportation ax, Chapter 111 2/3, Paragraph 704.3(J)	Non-Approp.	\$	204,669.27			.00					
Tax Processing R.T.A. Sales Tax Trust Fund Awards and Grants											
stribution of Sales/Use Tax Imposed by the RTA Pursuant to Chapter 111 2/3, Paragraph 704.3(J)	Non-Approp.	\$	330,782,042.51			.00					
Tax Processing R.T.A. Sales Tax Trust Fund Refunds											
funds of Sales Tax Imposed by the TA Pursuant to P.A. 81-255-3	Non-Approp.	\$	634,338.35		\$	7,323.7					
Tax Processing Replacement Vehicle Tax - County Trust Fund Awards and Grants											
stribution to Counties of Replacement Wehicle Tax Collections Pursuant to Chapter 34, Paragraph 409.16	Non-Approp.	\$	49.00			.0					
Tax Processing Replacement Vehicle Tax - County Trust Fund Refunds											
efunds of County Replacement Wehicle Tax Collections Pursuant to Chapter 34, Paragraph 409.16	Non-Approp.	\$	152.25			.0					
Tax Processing Replacement Vehicle Tax - Metro East Oistri Refunds	ct Trust Fund										
efunds of Metro East Transit Oistrict Replacement Vehicle Tax Collections Pursuant to Chapter 111 2/3, Paragraph 355.01	Non-Approp.	\$	101.25			.0					
Tax Processing Replacement Vehicle Tax - Municipal Trust F Awards and Grants	und										
istribution to Municipalities of Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9	Non-Approp.	\$	14,945.00			.0					
Tax Processing Replacement Vehicle Tax - Municipal Trust F Refunds	und										
efunds of Municipal Replacement Vehicle Tax Collections Pursuant to Chapter 24, Paragraph 8-11-9	Non-Approp.	\$	458.25			.(
Tax Processing Replacement Vehicle Tax - R.T.A. Trust Fund Refunds	ı										
efunds of RTA Replacement Vehicle Tax Collections Pursuant to Chapter 111 2/3, Paragraph 704.03	Non-Approp.	\$	59.12								

REVENUE (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	V	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		War	pse Period rants Issued July 1 to ptember 30, 1985		
Tax Processing Replacement Vehicle Tax - State Trust Fund Operations									
Transfer of the General Revenue Fund of Replacement Vehicle Tax Collections per Chapter 95½, Paragraph 3-2004	Non-Approp.	\$	215,289.75				.00		
Tax Processing Replacement Vehicle Tax - State Trust Fund Refunds									
Refunds of Replacement Vehicle Tax Collections Pursuant to Chapter 95 ½, Paragraph 3-2004	Non-Approp.	\$	931.33			\$	931.33		
Tax Processing Tax Suspense Trust Fund Refunds									
Returns to Payees of Erroneous Receipts									
into Treasurer's Clearing Account by the Department of Revenue	Non-Approp.	\$	9,002.86			\$	600.00		
Tax Processing Vehicle Use Tax Trust Fund Refunds									
Refunds of Vehicle Transfer Use Tax Under Section 3-1003 of P.A. 81-255-3	Non-Approp.	\$	1,853.75			\$	188.85		
Property Tax Appeal Board General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 126,563.94 7,384.57 8,006.77 12,276.14 9,577.02 417.81 7,594.45 649.12 167.21	\$	126,563.94 7,384.57 8,006.77 12,276.14 9,577.02 417.81 7,594.45 649.12		.00 .00 .00 .00 .00 .00		.00 .00 .00 .00 .00 .00		
Total	\$ 172,637.03	\$	172,637.03	Ī	.00		.00		
Property Tax Administration General Revenue Fund Operations									
Regular Positions	\$ 1,142,276.23 91,100.00 68,800.00 81,395.22 37,158.40 16,192.67 335.14	\$	1,142,276.23 90,179.82 68,800.00 81,395.22 37,158.40 16,192.67 335.14	\$.00 920.18 .00 .00 .00	\$	50,510.48 7,428.54 3,616.29 3,834.33 9,670.00 2,692.88		
Pharmaceutical Assistance Program, Supplemental	2,000,000.00	-	166,197.37	_	1,833,802.63	-	.00.		
Total	\$ 3,437,257.66	\$	1,602,534.85	\$	1,834,722.81	\$	77,752.52		
Property Tax Administration General Revenue Fund Awards and Grants									
Additional Compensation for Local Assessors, as Provided by Law	\$ 300,000.00	\$	204,000.00	\$	96,000.00	\$	16,840.48		
Supervisors of Assessments' or County Assessors' Salaries as Provided by Law	1,000,000.00		957,840.61		42,159.39		120,121.94		
and 2.6 of the Revenue Act of 1939	425,000.00	-	376,750.00	_	48,250.00	_	.00		
Total	\$ 1,725,000.00	\$	1,538,590.61	\$	186,409.39	\$	136,962.42		

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REVENUE (Concluded)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Property Tax Administration Local Government Oistributive Fund Awards and Grants							
State Revenue Sharing with Local Governments	\$ 261,000,000.00	\$	257,878,671.95	\$	3,121,328.05	\$	6,878,679.25
Property Tax Administration Personal Property Tax Replacement Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities.	\$ 180,682.37 10,100,00 11,083.40 4,038.75 23,483.15 538.79	\$	180,682.37 10,100,00 11,083.40 4,038.75 23,483.15 538.79		.00 .00 .00 .00	\$	6,922.00 390.31 419.91 .00 7,030.51 100.00
Total	\$ 229,926.46	\$	229,926.46		.00	\$	14,862.73
Property Tax Administration Personal Property Tax Replacement Fund Awards and Grants							
Grants to Taxing Oistricts	\$ 506,000,000.00	\$	505,744,661.09	\$	255,338.91	\$	47,534,638.30
State Lottery State Lottery Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment. Expenses of Oeveloping and Promoting Lottery Games.	\$ 3,861,000.00 222,200.00 248,800.00 9,445,000.00 69,900.00 74,600.00 30,000.00 318,600.00 1,698,900.00 2,392,700.00 201,000.00 6,200,000.00	\$	3,785,447.98 220,109.16 244,704.47 9,258,226.14 68,346.73 62,729.36 24,441.46 307,689.86 1,248,747.54 2,125,828.02 162,320.68 4,771,526.98	\$	75,552.02 2,090.84 4,095.53 186,773.86 1,553.27 11,870.64 5,558.54 10,910.14 450,152.46 266,871.98 38,679.32 1,428,473.02	\$	166,203.27 9,639.79 10,866.09 1,066,528.87 12,625.76 8,539.54 23,210.31 22,245.00 132,164.24 495,090.0 44,327.86 1,798,583.34
Total	\$ 24,762,700.00	\$	22,280,118.38	\$	2,482,581.62	\$	3,790,024.11
State Lottery State Lottery Fund Awards and Grants							
Payment of Prizes to Holders of Winning Lottery Tickets or Shares, per Provisions of the "Illinois Lottery Law"	\$ 255,000,000.00	\$	223,933,109.01	\$	31,066,890.99	\$	18,644,716.33
State Lottery State Lottery Fund Refunds							
Refunds	\$ 25,000.00	\$	24,990.28	\$	9.72	\$	4,499.30
Lottery 8oard State Lottery Fund Operations							
Personal Services Per Oiem	\$ 6,500.00 400.00 500.00 3,000.00 5,000.00 300.00 300.00	\$	4,700.00 272.60 330.50 .00 133.64 .00	\$	1,800.00 127.40 169.50 3,000.00 4,866.36 300.00	\$	300.00 17.40 21.15 .00 30.00 .00
Total	\$ 16,000.00	\$	5,436.74	\$	10,563.26	\$	368.55

TRANSPORTATION

		Fiscal Ye	ar 1985		
Appropriated for	opriated for Appropriations (Net After (Includent Transfers) Lapse I				
Summary by Category and Fund				1985	
Appropriated Funds: Operations: General Revenue	\$ 21,917,100.89 365,256,319.54 5,241,300.00 144,900.00 166,550.00	\$ 14,640,504.70 340,849,810.71 5,133,552.63 144,898.67 115,240.79	\$ 7,276,596.19 24,406,508.83 107,747.37 1.33 51,309.21	\$ 960,771.86 37,474,772.27 193,427.03 306.47 8,286.04	
Rail Freight Loan Repayment State Boating Act Federal Surface Mining Control and Reclamation	237,000.00 211,350.00 70,900.00	.00 188,271.02 43,921.54	237,000.00 23,078.98 26,978.46	.00 41,479.14 1,093.24	
National Flood Insurance Program	360,290.96 400,000.00 700,000.00	102,253.23 .00 698,214.72	258,037.73 400,000.00 1,785.28	.00 .00 113,989.74	
I.D.O.T. Metropolitan Sanitary District Trust	9,305,414.97	58,121.59	9,247,293.38	.00	
Total	404,011,126.36	361,974,789.60	42,036,336.76	38,794,125.79	
Awards and Grants: General Revenue Road Motor Fuel Tax - Counties Motor Fuel Tax - Municipalities Motor Fuel Tax - Townships and Road Oistricts	21,932,151.54 66,074,903.53 113,749,350.00 159,055,650.00 51,295,000.00	3,279,405.69 25,378,466.47 111,096,422.55 155,722,008.04 50,227,003.31	18,652,745.85 40,696,437.06 2,652,927.45 3,333,641.96 1,067,996.69	197,143.03 28,540.88 8,749,391.91 12,269,495.30 3,971,846.16	
8i-State Public Transportation	8,300,000.00 2,223,151.04 10,627,961.00	7,328,253.31 1,225,799.67 9,492,510.94	971,746.69 997,351.37 1,135,450.06	1,145,887.25 .00 467,129.25	
Public Transportation. Transportation Bond Series 8. Federal/Local Airport. Federal Mass Transit Trust. Flood Control Land Lease.	80,000,000.00 239,115,780.96 111,102,050.54 48,627,082.40 200,000.00	80,000,000.00 29,900,776.11 25,327,179.08 2,239,443.74 154,782.27	.00 209,215,004.85 85,774,871.46 46,387,638.66 45,217.73	.00 .00 .00 .00	
Total	912,303,081.01	501,372,051.18	410,931,029.83	26,829,433.78	
Permanent Improvements:	6,207,214.28	2,155,134.38	4,052,079.90	.00	
	0,207,214.20	2,133,134.00	4,032,073.30	•00	
Highway/Waterway Construction: Road. State Construction Account Grade Crossing Protection. Capital Oevelopment. Transportation 8ond Series A. McHenry Lock Grant.	1,132,209,846.35 877,635,592.76 21,211,693.27 35,520,095.01 227,390,691.91 110,000.00	481,450,266.43 429,505,349.44 5,591,915.55 5,475,095.68 82,595,371.15	650,759,579.92 448,130,243.32 15,619,777.72 30,044,999.33 144,795,320.76 110,000.00	.00 .00 .00 .00	
To tal	2,294,077,919.30	1,004,617,998.25	1,289,459,921.05	.00	
Refunds: Road Aeronautics	154,500.00 100.00	64,814.48	89,685.52 100.00	279.46	
Total	154,600.00	64,814.48	89,785.52	279.46	
TOTAL, TRANSPORTATION	3,616,753,940.95	\$ 1,870,184,787.89	\$1,746,569,153.06	\$ 65,623,839.03	
Oetail by Oivision and Object					
Central Offices, Administration and Plannin Road Fund Operations	19				
Regular Positions	\$ 11,410,800.00 639,400.00 590,700.00 3,022,800.00 359,900.00 603,400.00 504,700.00 120,000.00 453,900.00 135,300.00 175,000.00	\$ 11,363,138.86 636,234.62 584,904.40 2,835,123.11 342,843.89 573,350.85 486,003.14 337,267.31 118,978.51 433,700.76 111,541.70 51,277.43	\$ 47,661.14 3,165.38 5,795.60 187,676.89 17,056.11 30,049.15 18,696.86 14,732.69 1,021.49 20,199.24 23,758.30 123,722.57	\$ 535,737.28 8,252.51 29,037.97 369,872.07 43,537.04 125,665.25 30,224.59 120,923.67 67,198.95 152,288.49 19,689.49	

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985			
Central Offices, Administration and Planning Road Fund Operations (Concluded)										
Planning, Research and Oevelopment Purposes, Reapprop. FY 1984\$ Metropolitan Planning Purposes as Provided by Law Provided by Law, Reapprop. FY 1984	3,952,000.00		95,651.85 1,860,879.37 1,950,192.76		24,013.14 2,091,120.63 1,863,539.64		.00			
Total\$				-	4,472,208.83	_				
Central Offices, Administration and Planning Road Fund Awards and Grants		\$	21,761,066.56	Þ	4,4/2,208.83	\$	1,502,497.31			
Tort Claims, Including Payment Per Public Act 80-1078\$	75,000.00	\$	64,717.15	\$	10,282.85	\$	28,540.88			
Capital Improvements, Highways Road Fund Permanent Improvements										
Construction, Repair, Alterations, and Improvements to Highway Facilities\$	2 700 000 00	¢	150 077 52	¢	2,540,022.48		00			
Construction, Repair, Alterations, and Improvements to Highway Facilities, Reapprop. FY '84			1,452,817.97				.00			
Maintenance Storage Buildings at Various Locations, Reapprop. FY '78 Purchase of Land for Constructions of	15,524.00		.00		15,524.00		.00			
Maintenance Storage Buildings at Various Locations, Reapprop. FY '80	6,000.00		6,000.00		.00		.00			
Various Locations, Reapprop. FY '78	6,314.00		.00		6,314.00		.00			
Headquarter Locations, Reapprop. FY '79 Construction, Improvement and Repair to Buildings, Grounds and Parking Areas	68,004.29		30,827.00		37,177.29		.00			
at Peoria, Reapprop. FY '78	12,670.00		.00		12,670.00		.00			
and Other Highway Facilities, Reapprop. FY '80 Construction, Repair, Alterations and Improvements	44,276.24		17,388.50		26,887.74		.00			
to Highway Facilities, Reapprop. FY '81					99,714.37		.00			
Total\$ Information Processing Road Fund Operations	6,207,214.28	\$	2,155,134.38	\$	4,052,079.90		.00			
Regular Positions	2,089,200.00 117,000.00 121,200.00 3,327,400.00 40,000.00 82,100.00 82,000.00 981,600.00 310,600.00		1,982,780.97 111,023.56 108,657.96 3,305,949.00 37,788.11 69,865.75 81,998.26 925,905.61 310,599.43		106,419.03 5,976.44 12,542.04 21,451.00 2,211.89 12,234.25 1,74 55,694.39		89,792.25 1,237.92 5,006.35 268,246.12 1,584.29 5,206.83 21,843.21 204,869.52 135,522.59			
Total\$	7,151,100.00	\$	6,934,568.65	\$	216,531.35	\$	733,309.08			
Washington, O.C. Office Road Fund Operations										
legular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contractual Services Travel	131,600.00 7,400.00 8,400.00 82,100.00 17,000.00	\$	37,273.62 2,087.32 2,614.95 77,078.24 5,484.88	\$	94,326.38 5,312.68 5,785.05 5,021.76 11,515.12	\$	1,750.00 26.88 123.38 6,779.26 444.22			
				\$	121,960.99		9,123.74			

EXPENDITURES BY AGENCY, CATEGORY AND FUNO TRANSPORTATION (Continued)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985				
Central Offices, Oivision of Highways Road Fund Operations											
Regular Positions	385,300.00 962,200.00 677,200.00 1,456,700.00 441,200.00 1,011,200.00 122,000.00	\$	16,737,403.34 376,364.35 958,364.53 674,307.93 1,370,660.07 422,677.37 1,608,660.15 886,623.13 120,889.10	\$	29,596,66 8,935.65 3,835.47 2,892.07 86,039.93 18,522.63 97,939.85 124,576.87	\$	765,561.7 32,676.8 12,072.7 33,185.0 155,564.8 79,179.4 487,260.5 338,308.6 25,100.0				
Telecommunications Services	1,350,300.00 166,300.00 18,313,700.00		1,326,670.55 154,468.85 13,282,515.70		23,629.45 11,831.15 5,031,184.30		379,317.8 33,450.9				
Purposes, Reapprop. FY 1984 Repair of Oamages by Motorists	7,500,023.27		4,052,331.28		3,447,691.99		.0				
to Highway Appurtenances	1,600,000.00		1,069,971.45		530,028.55		.0				
Appurtenances, Reapprop. FY 1984	2,426,087.70		2,098,629.74		327,457.96		.0				
State Vehicles and Equipment	262,500.00		34,656.21		227,843.79		.0				
Vehicles and Equipment, Reapprop. FY 1984		-	88,394.55		103,071.79	-	.0				
Total Central Offices, Oivision of Highways Road Fund Awards and Grants	55,339,777.31	>	45,263,588.30	>	10,076,189.01	\$	2,341,6/8.5				
Railroad Relocation Oemonstration Project per Section 163 of the Federal Aid Highway Act of 1973, Reapprop. FY '84	1,228,300.00	\$	2,229,096.51 391,795.88	\$	836,504.12		.0				
Agreements, Reapprop. FY 1984 Reimbursement of Eligible Expenses from City, County, and Other State Maintenance Agreements Railroad Oemonstration Project Agreements	2,349,500.00		1,247,609.39 3,192,870.35		1,101,890.61 869,329.65		.0				
with the City of Chicago, Reapprop. FY '84	524,400.00		.00		524,400.00						
Total	29,319,106.81	\$	7,061,372.13	\$	22,257,734.68	*	.0				
Engineering, Construction, Reconstruction of State Highways and Capital Improvements for Vehicle Weight Enforcement	\$ 59,000,000.00 400,000.00	\$	15,798,757.59	\$	43,201,242.41		.0				
for Construction of State Highways and Highway Facilities, Reapprop. FY '83 Pre-Engineering, Construction Engineering and any Other Consultant Contract Costs	5,263,147.27		3,730,572.44		1,532,574.83		.0				
for State Highways, Reapprop. FY '84	28,467,071.17	-	17,967,272.53		10,499,798.64						
Total	\$ 93,130,218.44	\$	37,496,602.56	\$	55,633,615.88		.0				
Refunds	\$ 8,500.00	\$	4,437.46	\$	4,062.54	\$	279.4				
Regular Positions	3,743,600.00 209,600.00	\$	3,633,046.91 203,381.44	\$	110,553.09 6,218.56		153,254.5 1,574.5				

TRANSPORTATION (Continued)

765,50 32,61 12,0, 33,17 155,50 79,17 487,28 338,30 25,1 379,10 33,45

153,8

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985		
Oivision of Traffic Safety Road Fund Operations (Concluded)									
Contribution Social Security. Contractual Services. Pravel. Contractual Services. Pravel. Printing. Cquipment. Cquipment: Purchase of Cars and Trucks. Printing Services. Printing Services. Printing Services. Printing Services.	\$ 201,500, 331,600, 60,600, 33,700, 108,400, 158,000, 140,800, 73,500, 75,400.	00 00 00 00 00 00	\$ 196,146.94 294,843.65 57,347.58 19,821.48 108,123.13 129,246.11 140,625.74 66,032.45 67,704.35	\$	5,353.06 36,756.35 3,252.42 13,878.52 276.87 28,753.89 174.26 7,467.55 7,695.65	\$	8,386.40 14,956.99 6,634.38 1,540.69 86.79 109,404.89 92,222.29 19,813.49 12,166.44		
Total Oivision of Traffic Safety Road Fund Refunds	\$ 5,136,700.	00	\$ 4,916,319.78	\$	220,380,22	\$	420,041.44		
efunds Oivision of Traffic Safety Cycle Rider Safety Training Fund Operations	\$ 146,000.	00	60,377.02	\$	85,622.98	\$.00		
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contribution Social Security Contractual Services Commodities Comm	\$ 89,800. 5,600. 6,300. 3,750. 8,300. 14,400. 5,300. 5,300. 4,200. 10,300. 5,900. 7,400.	00 00 00 00 00 00 00 00 00	8 81,155.86 4,544.73 5,703.82 3,750.00 359.36 7,802.43 72.10 272.16 .00 10,134.75 .00	\$	8,644.14 1,055.27 596.18 .00 7,940.64 6,597.57 5,227.90 5,027.84 4,200.00 165.25 5,900.00 5,954.42	\$	3,462.50 38.38 244.10 3,750.00 456.81 14.50 .00 .00 .00		
Total Division of Traffic Safety Cycle Rider Safety Training Fund Awards and Grants	\$ 166,550.	00	115,240.79	\$	51,309.21	\$	8,286.04		
Awards and Grants Leimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs Leimbursement to State and Local Universities and Colleges for Cycle Rider Safety Training Programs, Reapprop. FY '84			\$ 257,317.73 968,481.94	\$	942,682.27 54,669.10		.00		
Total			1,225,799.67	\$	997,351.37	Ī	.00		
Oay Labor Road Fund Operations									
egular Positions ontribution, State Employee Retirement ontribution Social Security ontractual Services ravel ommodities quipment quipment: Purchase of Cars and Trucks elecommunications Services peration Automotive Equipment	\$ 3,971,100. 223,300. 238,600. 157,400. 77,700. 1,312,700. 181,700. 119,600. 30,400.	00 00 00 00 00 00 00	3,870,126.72 216,537.63 233,188.13 122,707.33 65,355.25 1,051,473.88 167,350.89 119,001.60 25,409.44 186,673.10	\$	100,973.28 6,762.37 5,411.87 34,692.67 12,344.75 261,226.12 14,349.11 598.40 4,990.56	\$	200,396.22 3,757.40 12,629.15 27,106.41 5,153.71 334,520.19 149,006.36 70,935.60 9,252.09 33,226.54		
Total	\$ 6,644,000.	00	6,057,823.97	\$	586,176.03	\$	845,983.67		
egular Positionsxtra Helpontribution, State Employee Retirement	\$ 47,021,000. 2,100,300. 2,766,300.	00	\$ 46,220,649.65 1,905,091.77 2,695,023.58	\$	800,350.35 195,208.23 71,276.42	\$	2,008,475.13 115,834.72 27,553.73		

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985			
District 1, Schaumburg Office Road Fund Operations (Concluded)										
Contribution Social Security. Contractual Services. Travel Commodities Equipment: Equipment: Purchase of Cars and Trucks. Telecommunications Services. Operation Automotive Equipment.	\$ 2,769,900.00 7,245,300.00 301,600.00 9,727,700.00 1,386,000.00 3,217,000.00 751,700.00 5,683,500.00	\$	2,729,174.32 6,793,986.69 270,617.94 9,228,850.81 1,358,374.84 3,210,037.46 751,699.61 5,535,958.15	\$	40,725.68 451,313.31 30,982.06 498,849.19 27,625.16 6,962.54 .39 147,541.85	\$	120,815.96 1,025,269.91 51,988.98 1,556,436.59 1,029,939.32 2,096,139.86 156,834.45 1,602,666.04			
Total	\$ 82,970,300.00	\$	80,699,464.82	\$	2,270,835.18	\$	9,791,954.69			
Oistrict 2, Oixon Office Road Fund Operations										
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Equipment Equipment: Purchase of Cars and Trucks. Telecommunications Services.	\$ 13,752,600.00 546,300.00 801,400.00 842,800.00 893,700.00 132,500.00 684,700.00 1,157,500.00 100,700.00 1,746,800.00	\$	13,466,395.35 532,145.75 783,771.49 817,085.27 887,917.88 126,752.71 2,798,000.00 636,944.21 1,156,620.60 97,914.48 1,736,630.40	\$	286,204.65 14,154.25 17,628.51 25,714.73 5,782.12 5,747.29 51,000.00 47,755.79 879.40 2,785.52 10,169.60	\$	579,632.66 46,331.15 8,263.60 36,733.27 108,012.66 20,394.16 614,189.63 454,597.71 251,430.54 16,140.21 271,661.95			
Total	\$ 23,508,000.00	\$	23,040,178.14	\$	467,821.86	\$	2,407,387.56			
Oistrict 3, Ottawa Office Road Fund Operations										
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities Equipment Equipment: Purchase of Cars and Trucks. Telecommunications Services.	\$ 13,825,700.00 697,100.00 814,400.00 786,000.00 1,558,100.00 124,700.00 2,663,300.00 807,700.00 1,279,600.00 114,700.00 1,681,500.00	\$	13,484,417.07 643,803.71 791,050.92 762,423.52 987,372.41 117,914.93 2,579,870.99 635,159.56 1,279,545.78 106,281.99 1,496,674.49	\$	341,282,93 53,296,29 23,349,08 23,576,48 70,727,59 6,785,07 83,429,01 172,540,44 54,22 8,418,01 184,825,51	\$	576,066.38 49,838.24 8,589.95 34,440.93 145,951.03 22,621.03 468,254.81 325,904.23 660,133.13 18,194.13 240,385.09			
Total		\$	22,884,515.37	\$	968,284.63	\$	2,550,348.95			
Oistrict 4, Peoria Office Road Fund Operations										
Regular Positions. Extra Help. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Equipment: Purchase of Cars and Trucks. Telecommunications Services. Operation Automotive Equipment.	\$ 11,155,500.00 746,800.00 670,900.00 666,300.00 808,700.00 93,100.00 1,797,400.00 528,240.00 914,660.00 66,600.00 1,345,800.00	\$	11,018,429.26 659,865.23 653,757.95 649,535.19 768,139.70 72,718.44 1,767,372.06 516,892.50 842,608.92 64,527.42 1,217,096.65	\$	137,070.74 86,934.77 17,142.05 16,764.81 40,560.30 20,381.56 30,027.94 11,347.50 72,051.08 2,072.58 128,703.35	\$	466,406.60 43,991.56 6,643.81 28,706.00 112,554.60 6,212.56 481,771.02 442,186.05 731,062.30 7,253.22 193,904.73			
Total	18,794,000.00	\$	18,230,943.32	\$	563,056.68	\$	2,520,692.45			
District 5, Paris Office Road Fund Operations										
Regular Positions. State Employee Retirement. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services.	\$ 13,351,500.00 847,300.00 795,900.00 776,900.00 896,000.00	\$	13,212,183.63 807,148.44 784,095.37 750,726.89 860,982.76	\$	139,316.37 40,151.56 11,804.63 26,173.11 35,017.24	\$	604,932.21 58,286.11 9,990.29 35,645.01 189,477.77			

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	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Oistrict 5, Paris Office Road Fund Operations (Concluded)									
avel	\$ 108,000.00 2,482,200.00 690,200.00 1,153,600.00 115,500.000.00	\$ 106,023.79 2,469,232.08 669,350.78 1,092,411.83 105,930.38 1,476,867.15	\$ 1,976.21 12,967.92 20,849.22 61,188.17 9,569.62 23,132.85	\$ 14,595.5 679,149.1 484,223.08 509,197.7 21,207.26 239,867.1					
Oistrict 6, Springfield Office Road Fund Operations	\$ 22,717,100.00	\$ 22,334,953.10	\$ 382,146.90	\$ 2,846,571.2					
gular Positions	\$ 12,982,100.00 590,500.00 760,700.00 799,200.00 848,000.00 138,700.00 2,382,800.00 808,800.00 1,265,400.00 100,900.00 1,539,600.00	\$ 12,917,070.53 585,496.79 756,129.26 789,639.83 840,512.56 130,430.13 2,307,384.28 768,974.63 1,260,972.77 94,576.54 1,500,901.66	\$ 65,029.47 5,003.21 4,570.37 9,560.17 7,487.44 8,269.87 75,415.72 39,825.37 4,427.23 6,323.46 38,698.34	\$ 526,456.9 49,091.9 6,369.5 34,044.0 105,804.8 21,621.8 343,061.3 661,589.4 919,097.6 23,242.7 261,287.3					
Total	22,216,700.00			\$ 2,951,667.7					
Oistrict 7, Effingham Office Road Fund Operations Dular Positions The Help Other Help	510,400.00 549,900.00 540,100.00 555,200.00 95,000.00 1,363,000.00 472,400.00 752,100.00 49,400.00 908,800.00	466,040.71 544,408.44 518,038.70 511,984.07 89,945.82 1,323,670.65 403,883.52 752,001.71 43,368.38 819,053.74	44,359.29 5,491.56 22,061.30 43,215.93 5,054.18 39,329.35 68,516.48 98.29 6,031.62 89,746.26	29,380.1 4,818.0 22,623.5 60,815.3 9,303.8 169,130.3 319,543.4 635,716.5 14,813.2					
Total	15,106,400.00	\$ 14,726,899.73	\$ 379,500.27	\$ 1,782,520.9					
ular Positions	\$ 17,096,800.00 929,400.00 1,019,900.00 1,003,300.00 1,862,200.00 198,300.00 2,333,300.00 729,800.00 990,200.00 188,000.00 1,552,700.00	\$ 16,836,348.53 928,695.36 994,840.29 967,946.44 1,819,702.36 185,985.49 2,192,347.31 693,052.77 982,090.81 186,140.63 1,416,837.03	\$ 260,451.47 704.64 25,059.71 35,353.56 42,497.64 12,314.51 140,952.69 36,747.23 8,109.19 1,859.37 135,862.97	\$ 733,321.4 95,266.3 12,731.7 46,370.7 395,016.1 18,030.6 259,892.0 587,042.3 747,548.7 29,003.6 218,718.7					
Total				\$ 3,142,942.5					
Oistrict 9, Carbondale Office Road Fund Operations									
gular Positions	9,356,900.00 557,500.00 555,200.00 465,900.00 565,700.00 85,500.00	\$ 9,316,297.85 534,954.54 551,372.92 442,028.43 526,573.67 72,054.78	\$ 40,602.15 22,545.46 3,827.08 23,871.57 39,126.33 13,445.22	\$ 401,989.7 39,964.0 6,245.3 20,061.1 79,661.6 10,258.7					

EXPENDITURES BY AGENCY, CATEGORY AND FUND

TRANSPORTATION (Continued)

Appropriated for Pransfers Appropriation Appropriation Clauding Appropriation Constitution Appropriation Concluded		Fiscal Year 1985								
Road Fund Operations (Concluded)	Appropriated for	(Net After (Including		at September 30,	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Equipment: Purchase of Cars and Trucks: 7548,900.00	Road Fund									
Construction Road Fund Apportsonment to Counties for Construction of Township Bridges 20 Feet or More in Length\$ 15,000,000.00 \$ 8,320,414.15 \$ 6,679,585.85 Apportsonment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY 1984	quipmentquipment: Purchase of Cars and Truckselecommunications Services	548,900.00 772,600.00 64,200.00	543,673.13 677,364.51 62,467.79	5,226.87 95,235.49 1,732.21	452,531.43 566,291.52 20,435.28					
Road Fund Awards and Grants Apport tonment to Counties for Construction Apport Tomanip triangular to spounties for Construction Apport Tomanip triangular to spounties for Construction Apportmanip triangular to spounties for Construction Apportmanip triangular to spounties for Construction Apportmanip triangular triang	Total	\$ 15,663,400.00	\$ 15,297,649.96	\$ 365,750.04	\$ 1,960,803.7					
of Township Bridges 20 Feet or More in Length. \$ 15,000,000.00 \$ 8,320,414.15 \$ 6,679,585.85 Apporttomment to Counties for Construction of Township Bridges 20 Feet or More in Length, Reapprop. FY 1984. 10,274,186.77 8,065,500.49 2,208,686.28	Road Fund									
Total	of Township Bridges 20 Feet or More in Length	\$ 15,000,000.00	\$ 8,320,414.15	\$ 6,679,585.85	.00					
Construction Road Fund Highway/Waterway Construction Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, Statewide. \$ 20,000,000.00 \$ 3,642,010.93 \$ 16,357,989.07 Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY 1979. 6,449,759.46 1,162,051.16 5,287,708.30 Statewide, Reapprop. FY 1980. 12,674,111.92 4,185,359.12 8,488,752.80 Statewide, Reapprop. FY 1981. 40,813,716.49 13,549,099.23 27,264,617.26 Statewide, Reapprop. FY 1982. 9,733,250.11 18,113,243.80 41,620,006.31 Implementation of a Portion of the 1983 Road Search Program: Statewide, Reapprop. FY 1983. 20,100,475.60 15,973,856.43 41,626,619.17 Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY 1984. 8,945,446.78 3,354,274.96 5,591,171.82 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 1. 160,000,000.00 39,336,429.01 120,663,570.99 Implementation of a Portion of the 1984 Road Improvement Program: 189,834,157.56 85,371,853.19 104,462,304.37 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 2. 36,000,000.00 9,564,710.63 26,435,289.37 Implementation of a Portion of the 1983 Road Improvement Program: 189,834,157.56 85,371,853.19 104,462,304.37 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 2. 36,000,000.00 9,564,710.63 26,435,289.37 Implementation of a Portion of the 1983 Road Improvement Program: 0istrict 2, Reapprop. FY 1983. 15,929,412.32 11,144,629.33 4,784,782.99 Implementation of a Portion of the 1983 Road Improvement Program: 0istrict 2, Reapprop. FY 1983. 15,929,412.32 11,144,629.33 4,784,782.99 Implementation of a Portion of the 1983 Road Improvement Program: 0istrict 2, Reapprop. FY 1983. 16,193,029.89 10,747,049.54 5,445,980.35 Implementation of a Portion of the 1984 Road Improvement Program: 0istrict 3, Reapprop. FY 1983. 16,193,029.89 10,747,		10,274,186.77	8,065,500.49	2,208,686.28	0					
Road Fund Highway/Naterway Construction Preliminary Engineering and Construction and Any Other Consultant Contract Costs for State Highways, Statewide. \$ 20,000,000.00 \$ 3,642,010.93 \$ 16,357,989.07 Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY 1979. \$ 6,449,759.46 \$ 1,162,051.16 \$ 5,287,708.30 \$ Statewide, Reapprop. FY 1980. \$ 12,674,111.92 \$ 4,185,359.12 \$ 8,488,752.80 \$ Statewide, Reapprop. FY 1981. \$ 40,813,716.49 \$ 13,549,099.23 \$ 27,264,617.26 \$ Statewide, Reapprop. FY 1981. \$ 40,813,716.49 \$ 13,549,099.23 \$ 27,264,617.26 \$ Statewide, Reapprop. FY 1982. \$ 59,733,250.11 \$ 18,113,243.80 \$ 41,620,006.31 \$ 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Total	\$ 25,274,186.77	\$ 16,385,914.64	8,888,272.13	.0					
and Any Other Consultant Contract Costs for State Highways, Statewide. \$ 20,000,000.00 \$ 3,642,010.93 \$ 16,357,989.07 Implementation of a Portion of the 1982 Road Improvement Program: Statewide, Reapprop. FY 1979. 6,449,759.46 1,162,051.16 5,287,708.30 Statewide, Reapprop. FY 1980. 12,674,111.92 4,185,359.12 8,488,752.80 Statewide, Reapprop. FY 1981. 40,813,716.49 13,549,099.23 27,264,617.26 Statewide, Reapprop. FY 1981. 40,813,716.49 13,549,099.23 27,264,617.26 Statewide, Reapprop. FY 1982. 59,733,250.11 18,113,243.80 41,620,006.31 Implementation of a Portion of the 1983 Road Improvement Program: Statewide, Reapprop. FY 1983. 20,100,475.60 15,973,856.43 4,126,619.17 Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY 1984. 8,945,446.78 3,354,274.96 5,591,171.82 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 1. 160,000,000.00 39,336,429.01 120,663,570.99 Implementation of a Portion of the 1983 Road Improvement Program: Oistrict 1, Reapprop. FY 1983. 136,012,960.84 68,826,428.55 67,186,532.29 Implementation of a Portion of the 1984 Road Improvement Program: Oistrict 1, Reapprop. FY 1984. 189,834,157.56 85,371,853.19 104,462,304.37 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 2. 36,000,000.00 9,564,710.63 26,435,289.37 Implementation of a Portion of the 1984 Road Improvement Program: Oistrict 2, Reapprop. FY 1983. 15,929,412.32 11,144,629.33 4,784,782.99 Implementation of a Portion of the 1984 Road Improvement Program: Oistrict 2, Reapprop. FY 1983. 20,567,898.88 18,080,553.03 2,487,345.85 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 3. 26,000,000.00 5,809,271.96 20,190,728.04 Implementation of a Portion of the 1983 Road Improvement Program: Oistrict 3, Reapprop. FY 1983. 16,193,029.89 10,747,049.54 5,445,980.35 Implementation of a Portion of the 1984 Road Improvement Program: Oistrict	Road Fund									
Statewide, Reapprop. FY 1979. 6,449,759.46 1,162,051.16 5,287,708.30 Statewide, Reapprop. FY 1980. 12,674,111.92 4,185,359.12 8,488,752.80 Statewide, Reapprop. FY 1981. 40,813,716.49 13,549,099.23 27,264,617.26 Statewide, Reapprop. FY 1982. 59,733,250.11 18,113,243.80 41,620,006.31 Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY 1983. 20,100,475.60 15,973,856.43 4,126,619.17 Implementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY 1984. 8,945,446.78 3,354,274.96 5,591,171.82 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 1 160,000,000.00 39,336,429.01 120,663,570.99 Implementation of a Portion of the 1983 Road Improvement Program: Oistrict 1, Reapprop. FY 1984. 189,834,157.56 85,371,853.19 104,462,304.37 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 2 36,000,000.00 9,564,710.63 26,435,289.37 Implementation of a Portion of the 1984 Road Improvement Program: Oistrict 2, Reapprop. FY 1984. 20,567,898.88 18,080,553.03 2,487,345.85 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 3 26,000,000.00 5,809,271.96 20,190,728.04 Implementation of a Portion of the 1983 Road Improvement Program: Oistrict 2, Reapprop. FY 1984. 20,567,898.88 18,080,553.03 2,487,345.85 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 3 26,000,000.00 5,809,271.96 20,190,728.04 Implementation of a Portion of the 1983 Road Improvement Program: Oistrict 3, Reapprop. FY 1984. 16,193,029.89 10,747,049.54 5,445,980.35 Implementation of a Portion of the 1984 Road Improvement Program: Oistrict 3, Reapprop. FY 1984. 10,162,727.11 8,644,080.86 1,518,646.25 Preliminary Engineering and Construction and any Other Consultant Contract	and Any Other Consultant Contract Costs for State Highways, Statewidemplementation of a Portion of the	\$ 20,000,000.00	\$ 3,642,010.93	\$ 16,357,989.07	.0					
Implementation of a Portion of the 1983 Road Improvement Programs Statewide, Reapprop. FY 1983. 20,100,475.60 15,973,856.43 4,126,619.17 Implementation of a Portion of the 1984 Road Reapprop. FY 1984. 8,945,446.78 3,354,274.96 5,591,171.82 Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 1. 160,000,000.00 39,336,429.01 120,663,570.99 10,747,049.54 10,162,727.11	Statewide, Reapprop. FY 1979Statewide, Reapprop. FY 1980Statewide, Reapprop. FY 1981	12,674,111.92 40,813,716.49	4,185,359.12 13,549,099.23	8,488,752.80 27,264,617.26	0.0					
Implementation of a Portion of the 1984 Road	mplementation of a Portion of the 1983 Road									
Costs for State Highways, Oistrict 1	mplementation of a Portion of the 1984 Road Improvement Program: Statewide, Reapprop. FY 1984. Preliminary Engineering and Construction									
Oistrict 1, Reapprop. FY 1983	Costs for State Highways, Oistrict 1mplementation of a Portion of	160,000,000.00	39,336,429.01	120,663,570.99	.0					
189,834,157.56 85,371,853.19 104,462,304.37	Oistrict 1, Reapprop. FY 1983mplementation of a Portion of	136,012,960.84	68,826,428.55	67,186,532.29	.0					
Implementation of a Portion of the 1983 Road Improvement Program: 0 15,929,412.32 11,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 4,784,782.99 1,144,629.33 2,487,345.85 1,144,629.33 2,487,345.85 1,144,629.33 1,144,629.33 2,487,345.85 1,144,629.33 1,144,6	Oistrict 1, Reapprop. FY 1984 Preliminary Engineering and Construction and any Other Consultant Contract									
Implementation of a Portion of the 1984 Road Improvement Program: Oistrict 2, Reapprop. FY 1984	mplementation of a Portion of the 1983 Road Improvement Program:									
Preliminary Engineering and Construction and any Other Consultant Contract Costs for State Highways, Oistrict 3	mplementation of a Portion of the 1984 Road Improvement Program:									
Implementation of a Portion of the 1983 Road Improvement Program: Oistrict 3, Reapprop. FY 1983	reliminary Engineering and Construction and any Other Consultant Contract									
Implementation of a Portion of the 1984 Road Improvement Program: 0istrict 3, Reapprop. FY 1984	mplementation of a Portion of the 1983 Road Improvement Program:									
Preliminary Engineering and Construction and any Other Consultant Contract	mplementation of a Portion of the 1984 Road Improvement Program:									
10515 107 STALE BLOOMAYS: DISTRICT A 27 HILL HILL HILL A 695 705 75 17 STA 793 75	reliminary Engineering and Construction and any Other Consultant Contract									
Implementation of a Portion of the 1983 Road Improvement Program: 0istrict 4, Reapprop. FY 1983	the 1983 Road Improvement Program:	22,000,000.00	4,695,206.25							

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	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Construction									
Road Fund Highway/Waterway Construction (Concluded)									
plementation of a Portion of ne 1984 Road Improvement Program:									
strict 4, Reapprop. FY 1984 Diminary Engineering and Construction and any Other Consultant Contract	\$ 10,574,467.46	\$ 8,762,629.36	\$ 1,811,838.10	. 0					
osts for State Highways: Oistrict 5	20,000,000.00	5,109,011.50	14,890,988.50	.0					
e 1983 Road Improvement Program: strict 5, Reapprop. FY 1983	4,042,447.69	1,766,777.47	2,275,670.22	.0					
the 1984 Road Improvement Program: strict 5, Reapprop. FY 1984liminary Engineering and Construction	21,989,909.12	17,003,540.34	4,986,368.78	.0					
d any Other Consultant Contract sts for State Highways: Oistrict 6 lementation of a Portion of	35,000,000.00	9,390,559.40	25,609,440.60	.0					
e 1983 Road Improvement Program: strict 6, Reapprop. FY 1983lementation of a Portion of	10,939,381.09	8,988,388.80	1,950,992.29	.0					
e 1984 Road Improvement Program: strict 6, Reapprop. FY 1984 liminary Engineering and Construction	9,619,393.72	7,651,242.30	1,968,151.42	.0					
d any Other Consultant Contract sts for State Highways: Oistrict 7 lementation of a Portion of	14,000,000.00	5,804,698.33	8,195,301.67	.0					
e 1983 Road Improvement Program: strict 7, Reapprop. FY 1983ementation of a Portion of	1,834,886.19	953,853.31	881,032.88	.0					
e 1984 Road Improvement Program: strict 7, Reapprop. FY 1984	6,977,497.53	4,497,594.49	2,479,903.04	.0					
d any Other Consultant Contract sts for State Highways: District 8	25,000,000.00	4,206,595.18	20,793,404.82	.0					
e 1983 Road Improvement Program: strict 8, Reapprop. FY 1983	22,336,213.10	18,049,776.52	4,286,436.58	.0					
e 1984 Road Improvement Program: strict 8, Reapprop. FY 1984	14,004,996.12	9,651,584.47	4,353,411.65	.0					
d any Other Consultant Contract sts for State Highways: District 9ementation of a Portion of	8,000,000.00	2,400,547.46	5,599,452.54	.0					
e 1983 Road Improvement Program: strict 9, Reapprop. FY 1983	11,562,306.48	7,964,848.89	3,597,457.59	.0					
e 1984 Road Improvement Program: strict 9, Reapprop. FY 1984	7,498,337.08	3,987,980.22	3,510,356.86	.0					
oming and Construction of Clavey Road erpass on U.S. Route 41 in Lake County Department of Conservation for Construction	7,000,000.00	.00	7,000,000.00	.(
Rehabilitation of Roads, Bridges and rking Areas Within Areas Owned by the State	786,200.00	132,003.50	654,196.50	.(
Total			\$ 595,125,964.04	.(
Construction State Construction Account Fund Highway/Waterway Construction									
ract Costs of Construction Extension Improvement of State Highways: Statewide	\$ 14,010,000.00	\$ 167,356.40	\$ 13,842,643.60	.0					
d Improvement of State Highways: stewide, Reapprop. FY 1984	19,460,614.71	12,350,393.31	7,110,221.40	.0					
tract Costs of Construction Extension I Improvement of State Highways: Oistrict 1 tract Costs of Construction Extension	162,500,000.00	46,212,291.59	116,287,708.41	.0					
d Improvement of State Highways: Oistrict 1, approp. FY 1984	143,810,539.82	95,947,114.78	47,863,425.04	.0					
tract Costs of Construction Extension d Improvement of State Highways: Oistrict 2	48,650,000.00	19,297,026.72	29,352,973.28	.0					

EXPENDITURES 8Y AGENCY, CATEGORY AND FUNO TRANSPORTATION (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issue (July 1 to September 30, 1985					
Construction State Construction Account Fund Highway/Waterway Construction (Concluded)									
Contract Costs of Construction Extension and Improvement of State Highways: District 2	60 605 202 02	t 45 000 600 45	f 12 015 C15 20						
Reapprop. FY 1984			\$ 13,815,615.38	.01					
and Improvement of State Highways: Oistrict 3 Contract Costs of Construction Extension and Improvement of State Highways: Oistrict 3,	23,900,000.00	4,546,452.82	19,353,547.18	.01					
Reapprop. FY 1984Contract Costs of Construction Extension	50,729,332.79	41,469,993.58	9,259,339.21	.0					
and Improvement of State Highways: Oistrict 4 Contract Costs of Construction Extension and Improvement of State Highways: Oistrict 4,	20,650,000.00	1,531,769.69	19,118,230.31	.00					
Reapprop. FY 1984	38,623,681.37	26,695,137.91	11,928,543.46	.01					
and Improvement of State Highways: District 5 Contract Costs of Construction Extension	20,750,000.00	2,445,720.66	18,304,279.34	.00					
and Improvement of State Highways: Oistrict 5, Reapprop. FY 1984	34,746,239.73	28,032,754.82	6,713,484.91	.0),					
Contract Costs of Construction Extension and Improvement of State Highways: District 6 Contract Costs of Construction Extension	35,930,000.00	2,027,702.86	33,902,297.14	.0)					
and Improvement of State Highways: Oistrict 6, Reapprop. FY 1984	25,978,207.12	20,344,532.94	5,633,674.18	.0					
Contract Costs of Construction Extension and Improvement of State Highways: District 7 Contract Costs of Construction Extension	14,130,000.00	2,939,431.07	11,190,568.93	.0					
and Improvement of State Highways: Oistrict 7, Reapprop. FY 1984	19,580,191.40	14,140,361.94	5,439,829.46	.0					
Contract Costs of Construction Extension and Improvement of State Highways: Oistrict 8 Contract Costs of Construction Extension	29,730,000.00	5,430,308.01	24,299,691.99	.0					
and Improvement of State Highways: Oistrict 8, Reapprop. FY 1984	91,142,928.40	49,111,487.72	42,031,440.68	.0					
Contract Costs of Construction Extension and Improvement of State Highways: Oistrict 9 Contract Costs of Construction Extension	9,750,000.00	153,845.15	9,596,154.85	.0					
and Improvement of State Highways: District 9, Reapprop. FY 1984	12,878,573.59	9,791,999.02	3,086,574.57	.0					
Total	877,635,592.76	\$ 429,505,349.44	\$ 448,130,243.32	.0					
Construction, 8ond Fund A Transportation 8ond Series A Fund Highway/Waterway Construction									
Land Acquisition and Construction, Including Reconstruction, Extension and Improvement				;					
of State Highways	80,000,000.00	\$ 15,158,071.50	\$ 64,841,928.50	.0					
Facilities, Reapprop. FY '76	948,337.74	9,048.49	939,289.25	.0					
the FAP Line Items, Reapprop. FY '81	221,926.00	.00	221,926.00	.0					
Program: Statewide Purposes to Supplement FAP Line Items, Reapprop. FY '82 Implementation of 1983 Road Improvement	3,648,138.06	1,228,779.11	2,419,358.95	.0					
Program: Statewide Pursuant to P.A. 79-1470, Reapprop. FY '83	1,610,220.70	.00	1,610,220.70	.0					
Extension and Improvement of State Highways, Reapprop. FY '84	85,635,433.64	40,066,935.29	45,568,498.35	.0					
Pursuant to 8ond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78 Implementation of a Portion of the 1979 Road	2,029,894.91	1,782,904.43	246,990.48	.0					
Improvement Program for the City of Chicago, Reapprop. FY '79 Road Improvements for Urban Chicago Area	9,192,460.36	2,382,105.17	6,810,355.19	.0					
Pursuant to Bond Authorization by P.A. 80-1032 Section 1, Reapprop. FY '78 Implementation of a Portion of the 1979 Road	100,000.00	.00	100,000.00	.0					
Improvement Program for Chicago Urbanized Area, Reapprop. FY '79	100,000.00	.00	100,000.00	.0					

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Construction, 8ond Fund A									
Transportation Bond Series A Fund Highway/Waterway Construction (Concluded)									
mplementation of the 1983 Road Improvement Program, for Cook and Collar Counties.									
Reapprop. FY '83	25,303,468.15	\$ 16,967,773.53	\$ 8,335,694.62	.00					
Improvement Program for Purposes Outside the Chicago Area, Reapprop. FY '79mplementation of the 1983 Road Improvement	712,152.15	.00	712,152.15	.00					
Program for Counties Outside of Cook and Collar Counties Area, Reapprop. FY '83	1,840,252.23	1,248,973.75	591,278.48	.00					
oad Improvements for City of Chicago, per P.A. 80-1032, Section 1, Reapprop. FY '80	2,883,190.93	915,976.76	1,967,214.17	.00					
oad Improvements for Statewide Purposes, per P.A. 79-1470, Section 2, Reapprop. FY '80	688,459.36	.00	688,459.36	.00					
oad Improvements for Cook, Oupage, Kane, Lake, McHenry and Will Counties per P.A. 81-2nd	ŕ		•						
SS-2, Section 1, Reapprop. FY '80oad Improvements for Counties Outside Cook,	413,000.00	20,318.22	392,681.78	.00					
Dupage, Kane, McHenry, Lake and Will per P.A. 81-2nd SS-2, Reapprop. FY '80	2,709,291.53	834,326.71	1,874,964.82	.00					
and Acquisition and Construction for FAP 401 Freeport Bypass, Reapprop. FY '81	62,265.90	2,535.00	59,730.90	.00					
and Acquisition and Construction for FAP 404									
from Galesburg to Monmouth, Reapprop. FY '81 and Acquisition and Construction for	654,654.52	2,914.00	651,740.52	.00					
FAP 405 East of Illinois 174 to Illinois 88, Reapprop. FY '81	66,318.62	.00	66,318.62	.00					
and Acquisition and Construction on FAP 412 from Maroa to South of Heyworth, Reapprop. FY '81 ounties of Cook, Oupage, Kane, Lake,	19,388.65	.00	19,388.65	.00					
McHenry and Will from Funds Authorized by P.A. 81-2nd SS-2, Reapprop. FY '81 mplementation of 1982 Road Improvement	2,246,895.01	71,610.78	2,175,284.23	.00					
Program: Cook, Oupage, Kane, Lake, McHenry and Will Counties, Reapprop. FY '82 mplementation of 1982 Road Improvement	4,434,574.43	1,744,619.61	2,689,954.82	.0					
Program: For FAP 405, Interchange Construction, Reapprop. FY '82 mplementation of 1982 Road Improvement	374,382.90	88.00	374,294.90	.0					
Program: For FAP 408, Paving on Quincy Bypass, Reapprop. FY '82 mplementation of 1982 Road Improvement	417,909.00	.00	417,909.00	.0					
Program: For FAP 409, Intersection Improvement and Land, Reapprop. FY '82	117,669.52	1,853.41	115,816.11	.0					
Total				.00					
Supplemental Freeway Construction, Bond Fund Transportation Bond Series A Fund Highway/Waterway Construction		,,,	, , , , , , , , , , , , , , , , , , , ,						
dignment of FAP 408 and 413 in Morgan County									
from West to South of Jacksonville and FAP 408 to U.S. 36, Reapprop. FY '78	187,081.28	\$ 3,120.73	\$ 183,960.55	.00					
FAP 409 West of CH 14 to CH 13 and at U.S. 50, Reapprop. FY '79	673,326.32	115,888.17	557,438.15	.00					
lignment of FAP 412 from the U.S. 20 Interchange to the Lee/LaSalle County Line, Reapprop. FY '77	100,000.00	37,528.49	62,471.51	.00					
Total				.0					
Grade Crossing Protection Grade Crossing Protection Fund Highway/Waterway Construction	300,101100	100,007.00	Ç 000,070121						
nstallation of Grade Crossing Protection									
or Grade Separation as Ordered by the Illinois Commerce Commission rade Crossing Protection or Grade	6,000,000.00	\$ 261,395.22	\$ 5,738,604.78	.0					
Separation as Ordered by the Illinois Commerce Commission, Reapprop. FY '84	15,211,693.27	5,330,520.33	9,881,172.94	.0					

TRANSPORTATION (Continued)

		Fiscal Yea	r 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Water Resources General Revenue Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel Commodities Equipment Equipment: Purchase of Cars and Trucks Telecommunications Services Operation Automotive Equipment.	3,178,400.00 178,000.00 146,400.00 76,500.00 197,800.00 32,900.00 31,000.00 71,800.00 23,100.00 92,400.00	\$ 3,135,217.73 175,544.10 145,614.53 65,146.53 194,823.56 26,500.85 28,168.22 71,780.98 16,378.40 85,386.38	\$ 43,182.27 2,455.90 785.47 11,353.47 2,976.44 6,399.15 2,831.78 19,02 6,721.60 7,013.62	1,531.84 6,630.75 6,374.92 23,470.98 3,501.64 21,344.96 12,146.15
Total	4,028,300.00	\$ 3,944,561.28	\$ 83,738.72	\$ 227,596.61
Water Resources State Boating Act Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Group Insurance, Supplemental Contractual Services. Commodities Equipment. Telecommunications Services. Operation Automotive Equipment. Repairs and Modifications to Facilities.	\$ 110,800.00 6,200.00 7,800.00 8,750.00 8,750.00 7,500.00 17,300.00 4,500.00 5,200.00 34,900.00	\$ 104,892.80 5,874.00 7,367.43 5,589.78 7,293.24 7,468.59 16,304.75 4,453.83 4,019.03 25,007.57	\$ 5,907.20 326.00 432.57 3,160.22 1,106.76 31.41 995.25 46.17 1,180.97 9,892.43	111.10 390.45 5,589.78 1,310.10 798.33 7,116.50 443.61 3,352.61
Total	211,350.00	\$ 188,271.02	\$ 23,078.98	\$ 41,479.14
Capital Accounts and Special Projects, Water General Revenue Fund Operations For Various Water Management and Planning and River and Lakes Management Projects		\$ 869,971.41	\$ 29,928.59	\$ 420,044.99
State's Share of Operation and Maintenance Costs of 8ig Muddy River Rend Lake Oam and Reservoir Federal Project	300,000.00	300,000.00	.00	
Total				
Capital Accounts and Special Projects, Water Capital Oevelopment Fund Highway/Waterway Construction		, 1,103,371.41	27,320.33	,
Plans, Acquisition of Right of Way and Construction of Flood Control Improvement Lower Oes Plaines River, Reapprop. FY '83 Materway Improvements, Addison Creek Watershed - Cook and Oupage Counties, Reapprop. FY '81	\$ 1,980,231.17 136,717.00	\$ 38,936.25	\$ 1,941,294.92 136,717.00	
Waterway Improvements, Blue Waters Oitch - St. Clair County, Reapprop. FY '80	12,446.79	12,446.79	.00	.00
Creeks Watershed - Cook and Will Counties, Reapprop. FY '79 Waterway Improvements, Kaskaskia River	37,063.00	37,063.00	.00	.oc
System - Randolph, Monroe and St. Clair Counties, Reapprop. FY '80	9,329.00	2,857.00	6,472.00	.00
Waterway Improvements, Kinkaid Lake - Jackson County, Reapprop. FY '81	293,494.00	66,555.72	226,938.28	.00
Waterway Improvements, Milan - Rock Island County, Reapprop. FY '81	2,183.50	456.00	1,727.50	.00
To the Oivision of Water Resources for the Completion of Various Waterway Projects	7,075,000.00	496,500.00	6,578,500.00	.00
Completion of Various Projects by the Division of Water Resources, Reapprop. FY '82	8,123,630.55	2,208,511.52	5,915,119.03	.00
Flood Control Area, Reapprop. FY '84 Excavate Load and Transport Material from Retention 8asin 86 in Oes Plaines Flood	6,300,000.00	1,044,111.40	5,255,888.60	.00
Control Area, Reapprop. FY '84	3,300,000.00	1,552,457.16	1,747,542.84	.00

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

			Fiscal Ye	ar	19 85	
Appropriated for	Appropriations (Net After Transfers)	1	arrants Issued (Including apse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Capital Accounts and Special Projects, Water Capital Oevelopment Fund Highway/Waterway Construction (Concluded)	ways					
Oevelopment of Plans and Specifications and Construction of Flood Control Reservoir on Spring Brook, Reapprop. FY '84	100,000.00 950,000.00		15,200.84 .00 .00		6,684,799.16 100,000.00 950,000.00 500,000.00	.00
Tota1\$					30,044,999.33	
Capital Accounts and Special Projects, Water Flood Control Land Lease Fund Awards and Grants	ways					
Oisbursement of Monies Received per 68 Statutes 1266 and Chapter 130, Paragraph 19c2, Illinois Revised Statutes	200,000.00	\$	154,782.27	\$	45,217.73	.00
Capital Accounts and Special Projects, Water National Flood Insurance Program Fund Operations	ways					
Programs to Improve Administration of the National Flood Insurance Program\$	200,000.00	\$	1,547.30	\$	198,452.70	.00
Programs to Improve Administration of the National Flood Insurance Program, Reapprop. FY '84	160,290.96		100,705.93		59,585.03	00
Tota1\$	360,290.96	\$	102,253.23	\$	258,037.73	.00
Capital Accounts and Special Projects, Water Soil Conservation Service Trust Fund Operations Participation and Execution of Cooperative Flood Control Programs and Studies per Federal Agreements			.00	\$	200,000.00	. 00
Flood Control Programs and Studies per Federal Agreeement, Reapprop. FY '84	200,000.00		.00		200,000.00	.00
Total\$		_	.00	_		.00
Capital Accounts and Special Projects, Water I.D.O.T. Metropolitan Sanitary Oistrict Trus Operations						
Participation and Execution of Cooperative Flood Control Programs and Studies per Metropolitan Sanitary Oistrict Agreements\$ Participation and Execution of Cooperative Flood Control Programs of Metropolitae Society	9,000,000.00		.00	\$	9,000,000.00	.00
Control Programs per Metropolitan-Sanitary Oistrict Agreement, Reapprop. FY '84	305,414.97	\$	58,121.59	_	247,293.38	00
Total\$	9,305,414.97	\$	58,121.59	\$	9,247,293.38	.00
Capital Accounts and Special Projects, Water McHenry Lock Grant Fund Highway/Waterway Construction	ways					
For Placement of Riprap at the McHenry Lock Pursuant to Grant Agreement with the Oepartment of Conservation\$	110,000.00		.00	\$	110,000.00	.00
Water Resources - Surface Mined Lands Reclam Federal Surface Mining Control and Reclamati Operations						
Regular Positions\$ Contribution, State Employee Retirement Contribution, Social Security. Contribution, Group Insurance Contractual Services	49,900.00 2,800.00 3,500.00 2,400.00 2,500.00	\$	35,825.00 2,025.98 2,515.05 1,455.09 1,327.50	\$	14,075.00 774.02 984.95 944.91 1,172.50	\$ 895.00 .00 63.10 82.64 52.50

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	V	Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985			
Water Resources - Surface Mined Lands Recla Federal Surface Mining Control and Reclamat Operations (Concluded)										
Travel Commodities. Telecommunications Services Operation Automotive Equipment	\$ 4,600.00 1,300.00 1,300.00 2,600.00		772.92 .00 .00	\$	3,827.08 1,300.00 1,300.00 2,600.00		.00 .00 .00			
Total	\$ 70,900.00	\$	43,921.54	\$	26,978.46	\$	1,093.24			
Aeronautics, General Office General Revenue Fund Operations										
Travel Travel Equipment	\$ 101,000.00 140,000.00 2,739,000.00		100,643.55 137,560.50 2,441,820.00	\$_	356.45 2,439.50 297,180.00	\$	43,816.85 39,345.95 .00			
Total	\$ 2,980,000.00	\$	2,680,024.05	\$	299,975.95	\$	83,162.80			
Aeronautics, General Office General Revenue Fund Awards and Grants										
Financial Assistance to Airports per Section 34 of the Aeronautics Act, Reapprop. FY '82	\$ 907,629.50	\$	66,544.72	\$	841,084.78		.00			
Aeronautics, General Office Road Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Equipment Telecommunications Services. Operation Automotive Equipment Refunds.	\$ 2,202,600.00 123,300.00 115,200.00 1,157,700.00 80,200.00 505,300.00 91,000.00 19,800.00 2,000.00		2,201,657.35 122,519.65 115,110.71 1,157,139.39 80,192.37 505,196.56 55,742.58 88,326.18 19,237.70	\$	942.65 780.35 89.29 560.61 7.63 103.44 857.42 2,673.82 562.30 2,000.00	\$	124,326.46 2,015.53 7,022.74 85,979.58 20,157.11 101,136.13 49,857.66 39,315.01 5,732.86			
Total	\$ 4,353,700.00	\$	4,345,122.49	\$	8,577.51	\$	435,543.08			
Aeronautics, General Office Aeronautics Fund Operations							,			
Commodities	\$ 144,900.00	\$	144,898.67	\$	1.33	\$	306.47			
Aeronautics, General Office Aeronautics Fund Refunds										
Refunds	\$ 100.00		.00	\$	100.00		.00			
Aeronautics, General Office Transportation Bond Series B Fund Awards and Grants										
Financial Assistance to Airports Pursuant to Section 34 of the										
Illinois Aeronautics Act, as Amended Funding Local and/or Federal Share of Airport	\$ 1,652,000.00	\$	40,310.86	\$	1,611,689.14		.00			
Improvement Projects, Reapprop. FY '84	8,686,857.12		2,642,475.50		6,044,381.62		.00			
of Pal-Waukee Airport in Cook County			.00	-	740,000.00	-	.00			
Total	\$ 11,078,857.12	\$	2,682,786.36	\$	8,396,070.76		.00			
Aeronautics, General Office Federal/Local Airport Fund Awards and Grants										
Funding Local and/or Federal Share of Airport Improvement Projects	\$ 36,962,000.00	\$	6,308.22	\$	36,955,691.78		.00			
Funding Local and/or Federal Share of Airport Improvement Projects, Reapprop. FY '84			25,320,870.86		48,819,179.68		.00			
Total	\$ 111,102,050.54	\$	25,327,179.08	\$	85,774,871.46		.00			

	Fiscal Year 1985								
Appropriated for	Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)		Amounts Lapsed at September 30, 1985		War	pse Period rants Issued July 1 to ptember 30, 1985			
Aeronautics, General Office Air Transportation Revolving Fund Operations									
Contractual Services\$ Commodities	386,000.00 314,000.00	\$	384,709.69 313,505.03	\$_	1,290.31 494.97	\$	93,836.35 20,153.39		
Total\$	700,000.00	\$	698,214.72	\$	1,785.28	\$	113,989.74		
Highway Safety Program, Division of Traffic : Road Fund Operations	Safety								
Regular Positions	827,500.00 125,100.00 46,300.00 7,000.00 58,100.00 8,800.00 282,400.00 90,700.00 16,000.00 29,300.00 18,000.00 36,100.00 54,100.00 18,180.00 41,820.00 3,000.00 4,000.00	\$	729,976.74 118,977.33 40,878.70 6,662.73 49,230.39 5,466.96 142,361.76 2,321.59 87,525.63 12,097.03 6,924.26 14,082.98 29,481.45 49,053.59 18,179.18 6,623.81 .00	\$	97,523.26 6,122.67 5,421.30 337.27 8,869.61 3,333.04 140,038.24 6,478.41 3,174.37 3,902.97 22,375.74 3,917.02 6,618.55 5,046.41 .82 35,196.19 3,000.00 4,000.00	\$	32,573.01 7,173.83 426.34 178.15 2,243.25 311.10 70,999.88 646.40 14,621.83 992.44 1,448.48 7,259.50 15,150.58 29,592.19 .00 .00 .00		
Total\$	1,675,200.00	\$	1,319,844.13	\$	355,355.87	\$	183,616.98		
Highway Safety Program, Division of Traffic S Road Fund Awards and Grants	Safety								
For Local Government Projects by Municipalities and Counties. \$ Local Government Projects by Municipalities and Counties, Reapprop. FY '84	3,158,200.00 8,248,409.95	\$	179,246.30 1,687,216.25	\$	2,978,953.70 6,561,193.70		.00		
Total\$	11,406,609.95	\$	1,866,462.55	\$	9,540,147.40	_	.00		
Highway Safety Program, D.O.T. Road Fund Operations	11, 100,005150	•	1,000,102100	•	5,010,21,710		•••		
Contractual Services\$	190,000.00 120,000.00	\$	93,189.82 119,813.99	\$_	96,810.18 186.01	\$	92,699.82 70,219.56		
Tota1\$	310,000.00	\$	213,003.81	\$	96,996.19	\$	162,919.38		
Highway Safety Program, Secretary of State Road Fund Operations									
Regular Positions	154,400.00 8,600.00 7,900.00 82,300.00 4,750.00 3,000.00 19,900.00 25,250.00 12,700.00	\$	149,459.59 8,445.68 7,404.22 75,945.02 2,500.11 1,856.16 2,284.00 13,817.20 18,072.00 7,792.34	\$	4,940.41 154.32 495.78 6,354.98 2,249.89 1,143.84 716.00 6,082.80 7,178.00 4,907.66	\$	10,761.90 666.33 392.87 39,376.42 227.75 1,538.93 2,284.00 6,417.20 9,430.00 7,792.34		
Tota1\$	321,800.00	\$	287,576.32	\$	34,223.68	\$	78,887.74		
Highway Safety Program, State Board of Educat Road Fund Operations	tion								
Contractual Services\$ Travel	30,000.00 4,500.00 20,400.00	\$	17,829.62 2,129.92 19,663.57	\$	12,170.38 2,370.08 736.43	\$	3,309.12 1,804.84 10,128.71		

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wai	apse Period rrants Issued (July 1 to eptember 30, 1985		
Highway Safety Program, State Board of Educ Road Fund Operations (Concluded)	ation								
Printing Equipment. Telecommunications Services	1,000.00 10,000.00 700.00	\$_	.00 5,771.63 567.89	\$	1,000.00 4,228.37 132.11	\$.00 5,266.78 .00		
Total	\$ 66,600.00	\$	45,962.63	\$	20,637.37	\$	20,509.45		
Highway Safety Program, Oepartment of Law E Road Fund Operations	nforcement								
Regular Positions. Regular Positions Regular Positions Regular Positions Contribution, State Employee Retirement. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Contractual Services Travel. Commodities Commodities Commodities Printing Printing Printing Equipment Equipment Equipment Equipment Equipment Equipment Telecommunications Services Operation Automotive Equipment Telecommunications Services. Total Highway Safety Program - Oepartment of Chil Road Fund Operations	56,500.00 605,500.00 65,200.00 3,200.00 3,200.00 2,800.00 29,500.00 1,000.00 24,800.00 24,800.00 24,800.00 70,500.00 11,900.00 9,100.00 127,900.00 39,800.00 133,500.00 39,800.00 153,500.00 23,000.00 389,200.00 260,000.00 17,900.00	\$	1,115,651.43 6,586.84 574,772.22 63,039.77 382.03 33,331.73 1,827.28 22,610.35 875.96 18,006.65 22,188.74 12,198.00 42,563.11 9,141.18 1,003.55 120,640.00 38,862.00 134,514.25 7,667.56 285,436.97 164,177.58 2,574.91 43,766.66	_	49,348.57 49,913.16 30,727.78 2,160.23 2,817.97 568.27 972.72 6,889.65 124.04 8,893.35 2,611.26 11,802.00 27,936.89 2,758.82 8,096.45 7,260.00 938.00 18,985.75 15,332.44 103,763.03 95,822.42 17,325.09 3,533.34 468,581.23	_	97,575,48 57,92 64,731,55 3,991,36 3,36 3,749,33 45,25 16,412,35 474,00 4,998,16 1,475,19 12,198,00 28,640,21 9,141,18 67,00 119,900.00 22,932,00 447,29 82,751,09 49,050,82 390,10 16,658,69 535,690,33		
Commodities			100,800.00	\$.00 5,000.00	\$	100,800.00		
Total			100,800.00	\$	5,000.00	_	100,800.00		
Highway Safety Program - Local Law Enforcem Road Fund Operations			·						
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel Commodities. Printing Equipment. Telecommunications Services	\$ 39,600.00 2,200.00 2,800.00 360,100.00 1,200.00 3,000.00 100.00 2,000.00		13,776.00 798.96 968.09 332,269.41 1,132.76 2,946.08 3,000.00 .00 2,000.00	\$	25,824.00 1,401.04 1,831.91 27,830.59 67.24 53.92 .00 100.00	\$.00 .00 .00 146,571.63 62.27 1,345.70 1,109.26		
Total	\$ 414,000.00	\$	356,891.30	\$	57,108.70	\$	149,281.68		
Public Transportation and Railroads General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Commodities Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 788,800.00 44,200.00 53,200.00 44,600.00 31,600.00 4,600.00 1,400.00 26,400.00 11,900.00		766,668.03 42,933.41 51,886.07 44,382.22 29,574.14 3,912.65 1,278.69 20,051.82	\$	22,131.97 1,266.59 1,313.93 217.78 2,025.86 687.35 121.31 6,348.18 164.33		37,584.25 615.40 2,589.44 2,437.27 9,374.52 1,279.86 80.00 6,806.60 1,978.11		

TRANSPORTATION (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Public Transportation and Railroads General Revenue Fund Operations (Concluded)							
Public Transportation Technical Studies	\$ 20,000.00		.00	\$	20,000.00		.00
Public Transportation Technical Studies, Reapprop. FY '84	561,399.33	\$	51,230.09		510,169.24		.00
Transportation Act of 1964	239,600.00	-	142,505.36	-	97,094.64	\$_	12,626.9
Tota1	\$ 1,827,699.33	\$	1,166,158.15	\$	661,541.18	\$	75,372.3
Public Transportation and Railroads General Revenue Fund Awards and Grants							
Acquisition, Construction and Improvement of Mass Transportation Facilities	\$ 2,200,000.00		.00	\$	2,200,000.00		.0
Transportation Facilities, Reapprop. FY '84 tate's Share for Continuing the Rural Highway	11,015,894.61	\$	1,536,643.34		9,479,251.27		.0
perating Assistance for Non-Urbanized Area Participants Eliquible Under	40,000.00		40,000.00		.00		.0
Article II of P.A. 78-1109	710,000.00		455,948.61		254,051.39	\$	197,143.0
Article II of P.A. 78-1109	1,150,000.00		.00		1,150,000.00		.0
of P.A. 78-1109, Reapprop. FY '84perating and Capital Grants to Non-Urbanized Area Participants Eligible Under Article II	1,266,841.84		833.00		1,266,008.84		.0
of Public Act 78-1109perating and Capital Grants to Non-Urbanized Area Eligible Participants per Article II,	1,800,000.00		438,264.49		1,361,735.51		.0
of P.A. 78-1109, Reapprop. FY '84		_	366,171.53		2,100,614.06	-	.0
Total Public Transportation and Railroads Bi-State Public Transportation Fund Awards and Grants	\$ 20,649,522.04	\$	2,837,860.97	>	17,811,661.07	\$	197,143.0
Operating Assistance Grants Subject to the Provisions of the Oownstate Public Transportation Act	\$ 8,300,000.00	\$	7,328,253.31	\$	971,746.69	\$	1,145,887.2
Public Transportation and Railroads Oownstate Public Transportation Fund Awards and Grants							
Derating Assistance Grants to Carriers Eligible Under Article II of P.A. 78-1109: For Champaign	\$ 1,891,360.00 1,969,927.00	\$	1,650,612.00 1,738,919.00	\$	240,748.00 231,008.00	\$	31,450.0
For Rock Island. For Rockford. For Springfield. For Bloomington. For Occatur.	1,349,523.00 1,518,306.00 1,412,717.00 662,145.00 734,542.00		1,283,998.00 1,342,541.00 1,319,911.00 592,224.00 637,595.00		65,525.00 175,765.00 92,806.00 69,921.00 96,947.00		331,413.0 .0 .0 39,885.0
For Pekin. For Loves Park. For Quincy. For Galesburg. For South Beloit. For Oanville.	86,062.00 123,185.00 246,048.00 122,501.00 15,125.00 261,520.00		75,021.00 118,903.54 240,048.00 93,459.00 4,982.07 219,784.00		11,041.00 4,281.46 6,000.00 29,042.00 10,142.93 41,736.00		389.0 1,777.1 1,561.0 49,502.0 96.0 11,056.0
Audit Adjustments in Accordance With Section 15.1 of the Oownstate Public Transportation Act	235,000.00		174,513.33		60,486.67		.0
Total			9,492,510.94	\$	1,135,450.06	\$	467,129.2
Public Transportation and Railroads Public Transportation Fund Awards and Grants	, 25,527,552100	Ψ	0,102,020,04	*	2,223,130,00	•	, 122722
Acquisition, Construction and Improvement of Mass Transportation Facilities	\$ 80,000,000.00	\$	80,000,000.00		.00		.0

TRANSPORTATION (Continued)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Public Transportation and Railroads Transportation Bond Series B Fund Awards and Grants				
Acquisition, Construction and Improvement of Mass Transportation Facilities, Reapprop. FY '79' Acquisition, Construction and Improvement of Mass Transportation Facilities, for	\$ 5,408,354.72	\$ 383,357.06	\$ 5,024,997.66	.00
Statewide, Reapprop. FY '83	3,248,445.54	2,160,664.08	1,087,781.46	.00
Acquire, Construct and Improve Mass Transportation Facilities, Statewide, Reapprop. FY '84	50,000,000.00	.00	50,000,000.00	.00
of Mass Transportation Facilities, per Section 2 of P.A. 83-654	50,000,000.00	.00	50,000,000.00	.00
of Mass Transportation Facilities per P.A. 78-17, 3rd S.S., Reapprop. FY '83	14,559,960.50	1,567,914.08	12,992,046.42	.00
Mass Transportation Facilities for Cook and Collar Counties, Reapprop. FY '83Acquire, Construct and Improve Mass Transportation Facilities for Cook and	77,547,828.19	21,006,968.01	56,540,860.18	.00
Surrounding Counties, Reapprop. FY '84	22,218,386.00	743,376.00	21,475,010.00	.00
Acquisition, Construction and Improvement of Mass Transportation Facilities, for Oownstate	600,000.00	.00	600,000.00	.00
of Mass Transportation Facilities for Oownstate Counties, Reapprop. FY '83	3,653,948.89	1,355,710.52	2,298,238.37	.00
Acquire, Construct and Improve Mass Transportation Facilities for Oownstate, Reapprop. FY '84	800,000.00	00	800,000.00	00
Total	\$ 228,036,923.84	\$ 27,217,989.75	\$ 200,818,934.09	.00
Public Transportation and Railroads Federal Mass Transit Trust Fund Awards and Grants				
Grants per Urban Mass Transportation Act to Agencies for Providing Transit Services to the Elderly and Handicapped	\$ 1,000,000.00	.00	\$ 1,000,000.00	.00
and Handicapped, Reapprop. FY '84	5,310,150.00	\$ 16,821.60	5,293,328.40	.00
Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program Federal Share of Grants Pursuant to the Transit Suburban Interstate Transfer Program,	13,000,000.00	.00	13,000,000.00	.00
Reapprop. FY '84	27,817,409.40	2,177,940.14	25,639,469.26	.00
Federal Share of Grants Pursuant to the Commuter Parking Program, Reapprop. FY '82	1,499,523.00	44,682.00	1,454,841.00	.00
Total	\$ 48,627,082.40	\$ 2,239,443.74	\$ 46,387,638.66	.00
Intercity Rails General Revenue Fund Operations				
State's Share of Operating Oeficits for Intercity Rail Passenger Service and Services for Other Program Improvement	\$ 2,915,000.00	\$ 2,529,422.85	\$ 385,577.15	\$ 154,595.10
Created by Section 49.25a through 49.26g of Civil Administrative Code	1,080,000.00	.00	1,080,000.00	.00
Intercity Rail Passenger Service and Other Program Improvements, Reapprop. FY '84	7,886,201.56	3,150,366.96	4,735,834.60	00
Total	\$ 11,881,201.56	\$ 5,679,789.81	\$ 6,201,411.75	\$ 154,595.10
Intercity Rails General Revenue Fund Awards and Grants				
Matching Funds for Acquisition and Rehabilitation of the Former Illinois Central Gulf Line, Reapprop. FY '84	\$ 375,000.00	\$ 375,000.00	.00	. 00

TRANSPORTATION (Concluded)

			Fis cal Y e	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Intercity Rails Road Fund Operations							
Contractual Service Agreements From the St. Louis Metro-Area Rail Gateway Enterprise, Reapprop. FY '84	814,844.84	\$	10,182.55	\$	804,662.29		.00
Gateway Enterprise, Reapprop. FY '83	500,000.00	_	.00		500,000.00	-	.00
Total	1,314,844.84	\$	10,182.55	\$	1,304,662.29		.00
Intercity Rails Rail Freight Loan Repayment Fund Operations							
Rail Freight-Service Assistance Program, per Section 49.25a through 49.25g of the Civil Administrative Code\$	237,000.00		.00	\$	237,000.00		.00
Motor Fuel Tax Administration Motor Fuel Tax - State Fund Operations							
Regular Positions	4,574,200.00 256,200.00 149,300.00 115,200.00 84,700.00 7,800.00 22,000.00 12,400.00 19,500.00	\$	4,534,701.93 253,496.62 147,737.00 83,894.59 60,345.82 5,074.52 21,718.45 8,340.24 18,243.46		39,498.07 2,703.38 1,563.00 31,305.41 24,354.18 2,725.48 281.55 4,059.76 1,256.54	\$	172,889.13 504.84 5,610.37 5,406.80 4,484.74 391.43 360.00 66.94 3,712.78
Total\$	5,241,300.00	\$	5,133,552.63	\$	107,747.37	\$	193,427.03
Motor Fuel Tax Administration Motor Fuel Tax - Counties Fund Awards and Grants							
Apportioning, Allotting, and Paying as Provided by Law: To Counties\$	113,749,350.00	\$	111,096,422.55	\$	2,652,927.45	\$	8,749,391.91
Motor Fuel Tax Administration Motor Fuel Tax - Municipalities Fund Awards and Grants							
Apportioning, Allotting, and Paying as Provided by Law: To Municipalities\$	159,055,650.00	\$	155,722,008.04	\$	3,333,641.96	\$	12,269,495.30
Motor Fuel Tax Administration Motor Fuel Tax - Townships and Road District Awards and Grants	s Fund						
Apportioning, Allotting, and Paying as Provided by Law: To Counties for Oistribution to Road Oistricts\$	51,295,000.00		50,227,003.31	\$	1,067,996.69	\$	3,971,846.16
	VETERANS' AFFAIR	S					
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue	6,592,400.00	\$	9,061,224.76 6,445,181.40	\$	95,275.24 147,218.60	\$	483,577.81 791,161.78
GI Education	522,100.00	-	431,767.51		90,332.49	-	23,430.97
Total	16,271,000.00 7,720,900.00		15,938,173.67 5,974,997.81		332,826.33 1,745,902.19		1,298,170.56 1,977,303.10
Refunds:	, ,, , , , , , , , , , , , , , , , ,		,3,337.131		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		, , , , , , , , , , , , , , , , , , , ,
Illinois Veterans Home	100.00	-	.00		100.00		.00
TOTAL, VETERANS' AFFAIRS	23,992,000.00	\$	21,913,171.48	\$	2,078,828.52	\$	3,275,473.66

EXPENDITURES BY AGENCY, CATEGORY AND FUND

VETERANS' AFFAIRS (Continued)

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			Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985
Oetail by Oivision and Object							
General Office General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Printing. Equipment. Electronic Oata Processing Telecommunications Services Operation Automotive Equipment.	\$ 2,670,400.00 147,100.00 152,500.00 480,200.00 103,400.00 40,400.00 15,100.00 29,000.00 36,100.00 68,700.00 14,800.00	\$	2,626,739.11 147,100.00 152,455.86 468,507.04 103,318.04 36,275.42 14,216.38 28,937.86 35,943.30 68,129.47 13,238.17	\$	43,660.89 .00 44.14 11,692.96 81.96 4,124.58 883.62 62.14 156.70 570.53 1,561.83	\$	113,627.69 6,869.68 6,760.60 29,567.79 19,438.44 436.63 1,672.56 7,319.28 20,036.80 1,370.59
Tota1	\$ 3,757,700.00	\$	3,694,860.65	\$	62,839.35	\$	207,100.06
General Office General Revenue Fund Awards and Grants							Sec.
For Service Work in Cooperation with Veterans' Organizations	\$ 16,800.00	\$	16,800.00		.00	\$	4,200.00
or Organizations for the Operation of a Statewide Network of Outreach Services For Bonus Payments to War Veterans	460,000.00 13,200.00		186,895.86 9,715.66	\$	273,104.14 3,484.34		1,000.00
For Providing Educational Opportunities for Children of Certain Veterans	311,300.00 130,000.00 287,000.00		270,000.00 123,340.00 286,935.00		41,300.00 6,660.00 65.00		2,250.00 20,000.00 .00
Total		\$	893,686.52	\$	324,613.48	\$	27,450.00
Veterans' Scholarship General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Printing.	\$ 42,300.00 2,400.00 3,000.00 5,600.00 2,000.00 1,300.00	\$	42,227.21 2,400.00 2,968.93 5,531.65 1,608.46 1,291.82	\$	72.79 .00 31.07 68.35 391.54 8.18	\$	2,006.00 167.43 141.42 .00 173.50 75.00
Total		\$	56,028.07	\$	571.93	\$	2,563.35
Veterans' Scholarship General Revenue Fund Awards and Grants							·
Payment of Military Veterans' Scholarships at State-Controlled Universities and Public Community Colleges Scholarships to Students who are Oependents of Illinois Resident Personnel Declared	\$ 5,912,200.00	\$	4,621,009.13	\$	1,291,190.87	\$	1,875,375.95
to be POW, MIA, Killed or Oisabled	589,100.00	_	459,105.34	-	129,994.66	-	74,341.38
Total	\$ 6,501,300.00	\$	5,080,114.47	\$	1,421,185.53	\$	1,949,717.33
Illinois Veterans' Home General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Commodities Equipment Expenses Required to Complete Work	\$ 4,297,000.00 240,500.00 274,200.00 161,300.00 119,200.00	\$	4,293,406.76 240,500.00 272,784.88 159,194.05 106,682.94	\$	3,593.24 .00 1,415.12 2,105.95 12,517.06	\$	45,217.52 16,318.52 2,669.73 3,843.65 60,965.15
at Illinois Veterans' Home for Repairs, Maintenance and Capital Improvements	250,000.00	_	237,767.41		12,232.59	_	144,899.83
Total	\$ 5,342,200.00	\$	5,310,336.04	\$	31,863.96	\$	273,914.40

VETERANS' AFFAIRS (Concluded)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Illinois Veterans' Home General Revenue Fund Awards and Grants				
or Maintenance and Travel for Aided Persons	\$ 1,300.00	\$ 1,196.82	\$ 103.18	\$ 135.77
Illinois Veterans' Home Illinois Veterans Home Fund Operations				
egular Positions	\$ 3,463,500.00 36,000.00 194,000.00 242,400.00 787,400.00 8,200.00 1,594,900.00 15,700.00	\$ 3,452,035.30 31,438.65 194,000.00 226,130.67 782,590.77 3,639.22 1,583,402.47 13,821.08	\$ 11,464.70 4,561.35 .00 16,269.33 4,809.23 4,560.78 11,497.53 1,878.92 100.00	1,461.99 55,810.66 18,440.00 208,227.00 .00 144,065.44 2,489.84
Illinois Veterans' Home, Supplementalelecommunications Services peration Automotive Equipment	177,000.00 41,800.00 31,400.00	89,313.02 41,592.57 27,217.65	87,686.98 207.43 4,182.35	66,600.52 10,814.49 2,224.53
Total	6,592,400.00	\$ 6,445,181.40	\$ 147,218.60	\$ 791,161.7
Illinois Veterans' Home Illinois Veterans Home Fund Refunds				
efunds	100.00	.00	\$ 100.00	.0
State Approval Agency GI Education Fund Operations				
egular Positions	\$ 343,500.00 19,300.00 24,000.00 18,000.00 46,800.00 55,000.00 3,000.00 1,000.00 8,500.00	\$ 297,907.79 17,376.38 14,680.37 9,528.99 42,343.08 41,603.94 1,063.38 1,536.40 399.00 5,328.18	\$ 45,592.21 1,923.62 9,319.63 8,471.01 4,456.92 13,396.06 1,936.62 1,463.60 601.00 3,171.82	\$ 12,429.00 720.90 612.4 1,543.31 6,602.51 00 99.21 1,150.30
Total	\$ 522,100.00 ********	•	\$ 90,332.49	\$ 23,430.9
	ARTS COUNCIL			
ummary by Category and Fund				
ppropriated Funds: Operations:				
General Revenue	1,130,400.00 628,700.00	\$ 1,076,711.93 608,384.58	\$ 53,688.07 20,315.42	\$ 78,253.0 89,025.7
Total	1,759,100.00	1,685,096.51	74,003.49	167,278.8
Nwards and Grants: General Revenue	4,517,900.00	4,490,502.13	27,397.87	483,031.3
otal, Appropriated Funds				
on-Appropriated Funds: wards and Grants: Illinois Arts Council State Trust		50,000.00		.0
otal, Non-Appropriated Funds				.0

ARTS COUNCIL (Concluded)

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		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Oetail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions. Regular Positions. Contribution, State Employee Retirement. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment. Electronic Data Processing Telecommunications Services. Operation Automotive Equipment. Travel and Meeting Expenses of	\$ 394,400.00 158,100.00 22,440.00 8,500.00 29,314.00 7,700.00 306,246.00 27,700.00 13,900.00 58,100.00 4,200.00 25,000.00 32,100.00 3,600.00	\$ 392,824.29 139,203.92 22,100.00 8,500.00 29,180.68 7,700.00 284,151.85 27,341.74 13,484.28 55,580.87 1,441.40 22,260.75 31,644.15 2,256.83	\$ 1,575.71 18,896.08 340.00 .00 133.32 .00 22,094.15 358.26 415.72 2,519.13 2,758.60 2,739.25 455.85 1,343.17	.00 445.27 351.27 1,580.68 .00 36,323.57 3,824.56 2,022.75 15,077.19 .00 4,442.60
Arts Council and Panel Members	39,100.00	39,041.17	58.83	44.04
Total	\$ 1,130,400.00	\$ 1,076,711.93	\$ 53,688.07	\$ 78,253.05
General Office General Revenue Fund Awards and Grants				
For Grants and Financial Assistance for Organizational Oevelopment For Grants and Financial Assistance for Community Oevelopment For Grants and Financial Assistance for Creative Artists Development For Grants and Financial Assistance for Special Programs For Grants and Financial Assistance	\$ 2,623,200.00 906,500.00 466,600.00 21,600.00	\$ 2,618,057.00 902,295.50 465,607.65 21,600.00	\$ 5,143.00 4,204.50 992.35	96,064.00 29,642.34
for Ethnic Programs	500,000.00	482,941.98	17,058.02	75,078.00
Total General Office Illinois Arts Council Federal Grant Fund Operations	\$ 4,517,900.00	\$ 4,490,502.13	\$ 27,397.87	\$ 483,031.34
Regular Positions. Contribution, State Employee Retirement. Contribution, Social Security. Contribution, Group Insurance. Contractual Services. Travel. Printing. Equipment. Grants and Programs to Enhance	3,300.00 4,100.00 3,150.00 10,000.00 15,000.00 9,350.00 5,000.00	2,717,91 3,283.63 3,050.82 10,000.00 12,152.20 9,298.39 2,059.00	582.09 816.37 99.18 .00 2,847.80 51.61 2,941.00	.00° \$ 926.77° .00 5,581.37° 4,632.85 2,059.00
the Cultural Environment	520,800.00	519,149.44	1,650.56	
Total	\$ 628,700.00	\$ 608,384.58	\$ 20,315.42	\$ 89,025.76
General Office Illinois Arts Council State Trust Fund Awards and Grants				
Grant to the Sullivan Little Theater in Sullivan, Illinois per OCCA Grant and SB-1554	Non-Approp.	\$ 50,000.00		.00

BANKS AND TRUST COMPANIES, COMMISSIONER OF

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	V	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Summary by Category and Fund							
Appropriated Funds: Operations: Bank and Trust Company	\$ 5,983,780.00	\$	5,913,159.27	\$	70,620.73	\$	345,927.26
Refunds: Bank and Trust Company	500.00		75.00		425.00		50.00
TOTAL, BANKS AND TRUST COMPANIES	\$ 5,984,280.00	\$	5,913,234.27	\$	71,045.73	\$	345,977.26
Detail by Oivision and Object							
General Office Bank and Trust Company Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Legal Services. Demaid ties. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment. Expenses Related to the Study of	\$ 4,062,000.00 237,200.00 233,450.00 164,800.00 370,250.00 5,000.00 556,595.00 30,600.00 33,700.00 78,430.00 76,500.00 8,200.00	\$	4,056,757.64 235,291.83 227,464.55 159,844.27 366,490.49 .00 540,342.06 28,710.45 25,873.08 71,483.31 74,258.62 7,672.41	\$	5,242.36 1,908.17 5,985.45 4,955.73 3,759.51 5,000.00 16,252.94 1,889.55 7,826.92 6,946.69 2,241.38 527.59	\$	185,168.93 19,736.11 10,756.82 13,287.16 18,979.27 .00 45,320.58 4,331.87 8,513.17 410.87 25,035.87 1,030.94
Establishing a State Operated Alternative to Federal Oeposit Insurance	35,000.00	_	30,946.39	_	4,053.61	_	3,314.00
Total	\$ 5,891,725.00	\$	5,825,135.10	\$	66,589.90	\$	335,885.59
General Office Bank and Trust Company Fund Refunds							
Refunds	\$ 500.00	\$	75.00	\$	425.00	\$	50.00
Electronic Oata Processing Bank and Trust Company Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Contractual Services. Statistical and Tabulation Services. Travel. Printing.	\$ 51,155.00 2,980.00 3,600.00 2,200.00 2,500.00 26,000.00 620.00 3,000.00	\$	51,134.50 2,965.80 3,594.14 1,935.16 2,299.00 23,454.19 104.98 2,536.40	\$	20.50 14.20 5.86 264.84 201.00 2,545.81 515.02 463.60	\$	2,305.00 254.78 162.51 175.16 150.00 6,994.22 .00
Total	\$ 92,055.00	\$	88,024.17	\$	4,030.83	\$	10,041.67
	******	**					
	BUREAU OF THE BUDG	ET					
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue Capital Oevelopment. Transportation Bond Series A. Transportation Bond Series B. Job Training Partnership.	\$ 2,525,800.00 170,500.00 93,500.00 60,500.00 242,000.00	\$	2,348,419.07 137,912.37 62,704.99 29,050.02 174,451.51	\$	177,380.93 32,587.63 30,795.01 31,449.98 67,548.49	\$	83,689.74 12,053.90 4,114.50 2,229.00 2,069.77
Total, Appropriated Funds	\$ 3,092,300.00	\$	2,752,537.96	\$	339,762.04	\$	104,156.91

BUREAU OF THE BUOGET (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	V	larrants Issued (Including Lapse Period)		mounts Lapsed at September 30, 1985	War	ose Period rants Issued July 1 to otember 30, 1985			
Summary by Category and Fund (Concluded)										
Non-Appropriated Funds: Operations: B.O.B. Special Federal Projects		\$	B96.46				.00			
Refunds: B.O.B. Special Federal Projects			95,326.97				.00			
Total, Non-Appropriated Funds		\$_	96,223.43			_	.00			
TOTAL, BUREAU OF THE BUOGET	•••••	\$	2,848,761.39			\$	104,156.91			
Oetail by Oivision and Object Operations General Revenue Fund Operations										
Regular Positions \$ Regular Positions \$ Contribution, State Employee Retirement. Contribution, State Employee Retirement. Contribution Social Security Contractual Services Contractual Services Travel Commodities Printing Equipment Electronic Oata Processing. Telecommunications Services.	1,836,300.00 63,700.00 102,800.00 4,500.00 114,752.00 103,103.87 1,996.13 51,500.00 11,000.00 42,100.00 6,260.00 149,948.00	\$	1,672,347.55 63,690.56 97,547.47 3,694.02 114,751.61 102,774.99 1,996.13 51,146.66 10,379.68 39,562.26 6,206.13 147,409.57 36,912.44	\$	163,952.45 9.44 5,252.53 805.98 .39 328.88 .00 353.34 620.32 2,537.74 53.87 2,538.43	\$.00 .00 .00 .00 .00 .00 .00 .01 .1,143.0 .2,079.0 .45,198.66 .45,198.66			
Total\$	2,525,800.00	\$	2,34B,419.07	\$	177,380.93	\$	B3,689.7			
Operations Capital Oevelopment Fund Operations							. ,			
Expenses Incurred Necessary to the Sale of State Bonds\$	170,500.00	\$	137,912.37	\$	32,5B7.63	\$	12,053.90			
Operations Transportation Bond Series A Fund Operations										
Expenses Incurred Necessary to the Sale of State Bonds	93,500.00	\$	62,704.99	\$	30,795.01	\$	4,114.50			
Operations Transportation Bond Series B Fund Operations										
Expenses Incurred Necessary to the Sale of State Bonds	60,500.00	\$	29,050.02	\$	31,449.98	\$	2,229.00			
Operations B.O.B. Special Federal Projects Fund Operations										
Analysis of ICC Performance in the Field of Energy Utility Regulation, ENR Grant	Non-Approp.	\$	896.46				.00			
Operations B.O.B. Special Federal Projects Fund Refunds										
To Return Unused Cash Advanced to ENR Warner Amendment Funds	Non-Approp.	\$	95,326.97				.00			
Economic/Oemographic Projections and Reporti Job Training Partnership Fund Operations	ing, JTPA Program									
Regular Positions	146,000.00 8,760.00 10,220.00		97,976.99 5,732.52 6,874.43	\$	4B,023.01 3,027.4B 3,345.57		.00			

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BUREAU OF THE BUOGET (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	\$ 98, 98, 98, 98, 92, \$ 98, 98, 98, 98, 98, 98, 98, 98,	apse Period rrants Issued (July 1 to eptember 30, 1985			
Economic/Oemographic Projections and Report Job Training Partnership Fund Operations (Concluded)	ing, JTPA Program									
Contribution, Group Insurance	\$ 6,620.00 12,400.00 2,960.00 2,700.00 3,000.00 44,140.00 5,200.00	\$	4,815.68 7,311.23 2,664.34 456.80 2,023.68 43,852.36 2,743.48	\$	1,804.32 5,088.77 295.66 2,243.20 976.32 287.64 2,456.52	\$	507.5 622.7 46.0 8.1 19.4 234.7 631.1			
Total	\$ 242,000.00		174,451.51	\$	67,548.49	\$	2,069.7			
c	APITAL OEVELOPMENT	BOA	RO							
ummary by Category and Fund										
ppropriated Funds:										
Operations: General Revenue Park and Conservation. Capital Oevelopment. School Construction. C.O.B. Contributory Trust.	\$ 4,771,000.00 125,000.00 150,000.00 5,000.00 No Approp.	\$	4,384,472.58 .00 .00 .00 .00 1,486,035.96	\$	386,527.42 125,000.00 150,000.00 5,000.00	\$	98,697.2 .0 .0 .0			
Total	5,051,000.00 No Approp.	_	4,384,472.58 1,486,035.96 5,870,508.54	•	666,527.42	-	98,697.2 98,697.2			
Awards and Grants: General Revenue	8,024,828.70 18,955,744.80 27,490,418.18	_	270,059.07 1,275,315.17 465,712.48		7,754,769.63 17,680,429.63 27,024,705.70	_	.0 90,304.8 97,745.5			
Total	54,470,991.68		2,011,086.72		52,459,904.96		188,050.3			
Permanent Improvements: General Revenue	29,946,147.24 385,892,867.11 7,772,146.00	_	3,019,473.53 148,467,588.79 69,842.63		26,926,673.71 237,425,278.32 7,702,303.37	_	46,084.3 2,700,881.6 51,798.6			
Total	423,611,160.35	_	151,556,904.95		272,054,255.40	_	2,798,764.6			
otal, Appropriated Funds	\$ 483,133,152.03 No Approp.	\$ \$	157,952,464.25 1,486,035.96 159,438,500.21	\$	325,180,687.78	\$ \$	3,085,512.2 3,085,512.2			
on-Appropriated Funds: Operations: Public Building		\$	249,390.63			\$	-7,972.0			
Permanent Improvements: Public Building	• • • • • • • • • • • • • • • • • • • •		19,124.95				.0			
Debt Service: Public Building			2,505.00				.(
otal, Non-Appropriated Funds		\$_	271,020.58			\$_	-7,972.0			
OTAL, CAPITAL OEVELOPMENT BOARO	••••	\$	159,709,520.79			\$	3,077,540.1			
etail by Oivision and Object										
General Office General Revenue Fund Operations										
egular Positions Ontribution, State Employee Retirement Ontribution Social Security Ontractual Services egal Services rayel	\$ 3,136,600.00 174,800.00 184,200.00 170,000.00 190,000.00 137,600.00	\$	3,133,822.35 174,800.00 183,566.28 165,121.52 96,624.70 137,590.10	\$	2,777.65 .00 633.72 4,878.48 93,375.30 9.90	\$	14,010.9 463.6 787.9 6,910.0 31,386.6 11,606.3			

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL DEVELOPMENT BOARD (Continued)

	Т			Fiscal Ye	ar	1985	-	
Appropriated for	-	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
General Office General Revenue Fund Operations (Concluded)								
Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment. Testing Services to Identify and Define	\$	24,600.00 21,550.00 8,800.00 80,950.00 500.00	\$	23,824.03 21,235.72 8,761.03 72,427.22 52.31	\$	775.97 314.28 38.97 8,522.78 447.69	\$	1,893.65 986.19 .00 20,909.96
Construction, Rehabilitation and Repair Needs Minor Capital Improvements in		200,000.00		6,700.00		193,300.00		.00
the State Capitol, Supplemental For the Art in Architecture Program		75,000.00 5,000.00		.00 4,899.42		75,000.00 100.58		.00
Total	\$	4,409,600.00	\$	4,029,424.68	\$	380,175.32	\$	88,955.52
General Office General Revenue Fund Awards and Grants								
Capital Area Vocational Center for Correction of Oefectively Oesigned or Constructed Portions of Building, Reapprop. FY '83	\$	296,635.70	\$	256,203.01	\$	40,432.69		.00
Construct and Rehabilitate Defectively Oesigned or Constructed Facilities Sunnybrook School Oistrict #171: Plan,		245,503.00		25.16		245,477.84		.00
Replace and Rehabilitate Oefectively Oesigned or Constructed Portions of Facility Capitol Area Vocational Center: Plan,		223,685.00		13,691.25		209,993.75		.00
Construct and Rehabilitate Oefectively Constructed or Oesigned Portion of Facility		750,000.00		23.54		749,976.46		.00
State's Share for Repairs to the Roof and Exterior of the Near North Career Magnet High School State's Share for Plan, Construct,		173,005.00		.00		173,005.00		.00
Rehabilitation of Public School Building Condemned Prior to 1/1/84, Supplemental		6,200,000.00	_	75.47		6,199,924.53	_	.00
Total	\$	7,888,828.70	\$	270,018.43	\$	7,618,810.27		.00
General Office General Revenue Fund Permanent Improvements								
Planning, Rehabilitation or Replacement of the Electrical Voting and Sound								
System in the House of Representatives	\$	650,000.00	\$	40,783.74	\$	609,216.26		.00
in Springfield, Reapprop. FY '84		7,410,000.00		.00		7,410,000.00		.00
the House of Representatives, Reapprop. FY '81 Installation of Turbulators at Various Locations		26,064.96		26,064.96		.00		.00
for Energy Conservation, Reapprop. FY '82 Planning, Site Improvements, Utilities,		118,900.00		13,019.24		105,880.76		.00
Rehabilitation and Repairs of State-Owned Facilities, Reapprop. FY '82	_	27,040.86	_	.00		27,040.86	_	.00
Total	\$	8,232,005.82	\$	79,867.94	\$	8,152,137.88		.00
General Office Park and Conservation Fund Operations								
Regular Positions	\$	82,600.00		.00	\$	82,600.00		.00
Retirement System, Supplemental		5,400.00		.OD		5,400.00		.00
Security, Supplemental		6,100.00 3,700.00		.00		6,100.00 3,700.00		.00
Contractual Services. Travel, Supplemental.		11,900.0D 11,400.00		.00		11,900.00 11,400.00		.00
Commodities, Supplemental		900.00		.00		900.00		.00
Equipment, Supplemental		500.00 2,500.00		.00		500.00 2,500.00		.00
Total	\$	125,000.00		.00	\$	125,000.00		.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL OEVELOPMENT BOARD (Continued)

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)	h	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wari	ese Period cants Issued July 1 to otember 30, 1985				
General Office Capital Oevelopment Fund Awards and Grants											
Statewide for Construction Oefects at Illinois Community Colleges, Reapprop. FY '80 District 502-College of OuPage for Construction of Learning Resource	\$ 674,305.32	\$	18,002.56	\$	656,302.76		.00				
Center/Classroom Building, Reapprop. FY '83	315,824.94	_	34,676.61	-	281,148.33		.00				
Total	\$ 990,130.26	\$	52,679.17	\$	937,451.09		.00				
General Office Capital Oevelopment Fund Permanent Improvements											
Plan, Remodel or Construct an Intake Unit and Other Related Expenses at Manteno Mental Health Center Capitol Complex - Upgrading and Expansion of	\$ 100,000.00		.00	\$	100,000.00		.00				
the Complex Utility System, Reapprop. FY '78 Capitol Complex - Planning and Construction to Upgrade and Expand the Electrical					13,823.14		.00				
System, Reapprop. FY '82	222,754.00		18,106.06		204,647.94		.00				
Springfield Armory Building, Reapprop. FY '82 Joint Laboratory Facility for Public Health,	738,300.00		.00		738,300.00		.00				
Nuclear Safety, E.P.A., and S.I.U. Medical School Construction of a Laboratory for Public Health, Nuclear Safety, E.P.A. and S.I.U.	13,000,000.00		204,871.28		12,795,128.72		.00				
Plan, Construct, Equip and Other Expenses to Construct an Incubator	278,465.33		212,141.25		66,324.08		.00				
Facility in the Chicago Technology Park Capitol Complex - Planning, Oesign, Site Oevelopment and Cost Estimates					8,379,923.87		.00				
of New State Library Building, Reapprop. FY '81 Purchase and Rehabilitation of a Building					93,954.85		.00				
for a Regional Academic Center, Reapprop. FY '82					175,000.00		.00				
Total General Office School Construction Fund Operations	\$ 23,535,202.49	\$	968,099.89	\$	22,567,102.60		.00				
Expenses Incurred by the Bureau of the Budget Necessary to the Sale of State Bonds	\$ 5,000.00		.00	\$	5,000.00		.00				
General Office School Construction Fund Awards and Grants											
School Districts Having a Population Exceeding 500,000, Reapprop. FY '79 School Districts Having a Population		\$		\$.00				
Less than 500,000, Reapprop. FY '80	3,741,082.97	_	142,282.97	-	3,598,800.00	\$	97,745.50				
Total	\$ 27,490,418.18	\$	465,712.48	\$	27,024,705.70	\$	97,745.50				
Local Share of Constructing Community College, Elementary and Secondary Unit School Oistrict, and Vocational Education Oistrict Facilities	No Approp.	\$	1,486,035.96				.00				
Electronic Oata Processing General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel.	\$ 124,000.00 7,000.00 8,670.00 131,300.00 560.00	\$	123,333.48 7,000.00 8,669.52 127,466.21	\$	666.52 .00 .48 3,833.79 560.00	\$.00 100.60 .00 9,154.78				

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

N. TO

.00 100.60 .00 9,154.78

			Fiscal Ye	ar :	1985		
Appropriated for	(Net After (1		Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	Warr (J	se Period ants Issued uly 1 to tember 30, 1985
General Office Capital Development Fund Awards and Grants							
Statewide for Construction Oefects at Illinois Community Colleges, Reapprop. FY '80 District 502-College of OuPage for Construction of Learning Resource		\$.0
Center/Classroom 8uilding, Reapprop. FY '83	315,824.94	-	34,676.61		281,148.33	_	.0
Total	\$ 990,130.26	\$	52,679.17	\$	937,451.09		.0
General Office Capital Oevelopment Fund Permanent Improvements							
Plan, Remodel or Construct an Intake Unit and Other Related Expenses at Manteno Mental Health Center	\$ 100,000.00		.00	\$	100,000.00		.0
Capitol Complex - Upgrading and Expansion of the Complex Utility System, Reapprop. FY '78 Capitol Complex - Planning and Construction	69,936.31	\$	56,113.17		13,823.14		.0
to Upgrade and Expand the Electrical System, Reapprop. FY '82	222,754.00		18,106.06		204,647.94		.0
Capitol Complex - Planning and Renovation of the Springfield Armory Building, Reapprop. FY '82	738,300.00		.00		738,300.00		.0
Joint Laboratory Facility for Public Health, Nuclear Safety, E.P.A., and S.I.U. Medical School	13,000,000.00		204,871.28				.0
Construction of a Laboratory for Public Health, Nuclear Safety, E.P.A. and S.I.U. Medical School, Reapprop. FY '82	278,465.33		212,141.25		66,324.08		.0
Plan, Construct, Equip and Other Expenses to Construct an Incubator Facility in the Chicago Technology Park Capitol Complex - Planning, Oesign,	8,800,000.00		420,076.13		8,379,923.87		.0
Site Oevelopment and Cost Estimates of New State Library Building, Reapprop. FY '81 Purchase and Rehabilitation of a Building	150,746.85		56,792.00		93,954.85		.0
for a Regional Academic Center, Reapprop. FY '82	175,000.00	_	.00	_	175,000.00	_	.0
Total	\$ 23,535,202.49	\$	968,099.89	\$	22,567,102.60		.0
General Office School Construction Fund Operations							
Expenses Incurred by the 8ureau of the 8udget Necessary to the Sale of State 8onds	\$ 5,000.00		.00	\$	5,000.00		.0
General Office School Construction Fund Awards and Grants							
School Districts Having a Population Exceeding 500,000, Reapprop. FY '79	\$ 23,749,335.21	\$	323,429.51	\$	23,425,905.70		.0
School Districts Having a Population Less than 500,000, Reapprop. FY '80	3,741,082.97	_	142,282.97	_	3,598,800.00	\$	97,745.5
Total	\$ 27,490,418.18	\$	465,712.48	\$	27,024,705.70	\$	97,745.5
General Office C.O.8. Contributory Trust Fund Operations							
Local Share of Constructing Community College, Elementary and Secondary Unit School Oistrict, and Vocational Education Oistrict Facilities	No Approp.	\$	1,486,035.96				.0
Electronic Oata Processing General Revenue Fund							

124,000.00 \$
7,000.00
8,670.00
131,300.00
560.00

123,333.48 \$
7,000.00
8,669.52
127,466.21
.00

666.52 .00 \$.48 3,833.79 560.00

Regular Positions....\$
Contribution, State Employee Retirement...
Contribution Social Security...
Contractual Services...

Travel....

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

CAPITAL DEVELOPMENT 80ARD (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	After (Including		Amounts Lapsed at September 30, 1985		Warr	ose Period cants Issued July 1 to otember 30. 1985
Electronic Oata Processing General Revenue Fund Operations (Concluded)							
Commodities	1,200.00 1,000.00 77,770.00 9,900.00	\$	939.79 .00 77,761.66 9,877.24	\$	260.21 1,000.00 8.34 22.76	\$	198.00 .00 .00 288.30
Tota1	361,400.00	\$	355,047.90	\$	6,352.10	\$	9,741.68
Illinois Building Authority Public Building Fund Operations							
Operating Expenses of Illinois Building Authority Functions Transferred to COB Pursuant to P.A. 82-235	Non-Approp.	\$	249,390.63			\$	-7,972.02
Illinois Building Authority Public Building Fund Permanent Improvements							
Permanent Improvements	Non-Approp.	\$	19,124.95				.00
Illinois Building Authority Public Building Fund Oebt Service							
Bond Interest and Principal Payments on Outstanding Bonds and Bond Defeasance Payments to Escrow Agents	Non-Approp.	\$	2,505.00				.00
Central Management Services General Revenue Fund Permanent Improvements							
Replacement of Chilled Water and Heating Coils at the Illinois State Psychiatric Institute	\$ 209,000.00	\$	16,478.87	\$	192,521.13		.00
East St. Louis: Rehabilitation of Roofing System and the Building Exterior, Supplemental	90,000.00	·	12.90		89,987.10		.00
Springfield Armory: Replacement of Roofing System and Repair of Mechanical System, Supplemental Elgin Regional Office Building for Modifications to Mechanical and Electrical Systems	310,000.00		5,028.30		304,971.70		.00
for Energy Conservation, Reapprop. FY '82	101,514.26	_	98,629.57		2,884.69	\$	15,377.20
Total	\$ 710,514.26	\$	120,149.64	\$	590,364.62	\$	15,377.20
Demolition and Site Grading of Various Properties in the Capitol Complex Area, Reapprop. FY '80 Chicago: Planning, Land Acquisition, Site	\$ 135,044.97	\$	72,200.47	\$	62,844.50		.00
Oevelopment and Construction of New State of Illinois Center, Reapprop. FY '83	13,179,377.09		12,648,825.24		530,551.85		.00
Including Equipment for the State of Illinois Center, Reapprop. FY '83	13,853,769.45		10,455,891.50		3,397,877.95		.00
Planning and Construction to Upgrade and Expand the Capitol Complex Utility System, Reapprop. FY '81 Champaign Garage: Rehabilitation of the Roofing	109,841.58		10,910.10		98,931.48		.00
System and Building Exterior, Reapprop. FY '82 Elgin Regional Office Complex: Rehabilitation of Garage, Roof, and Exhaust System and	76,100.00		75,162.30		937.70	\$	3,598.75
Handicapped Ramps, Reapprop. FY '82 Paris Garage: Rehabilitation of the Roofing	222,400.00		84,869.80		137,530.20		.00
System and the Building Exterior, Reapprop. FY '82. Effingham State Garage: Replacement	175,336.15		168,668.52		6,667.63		62,145.76
of the Heating System	38,000.00		27,623.81		10,376.19		3,696.67
of the Heating System	35,000.00		34,284.50		715.50		25,656.00
Replacement of Windows and the Exhaust System	127,000.00	-	14.69		126,985.31	_	.00
Tota1	\$ 27,951,869.24	\$	23,578,450.93	\$	4,373,418.31	\$	95,097.18

EXPENDITURES 8Y AGENCY, CATEGORY AND FUNO CAPITAL DEVELOPMENT 80ARD (Continued)

	7/ V								
	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985			
Agriculture General Revenue Fund Permanent Improvements									
Rehabilitation of the Roofing System at 8uilding #15	•	\$	4,183.65 19,409.40		195,816.35 280,590.60		.00		
Total		\$	23,593.05	\$		_	.00		
Agriculture Capital Development Fund Permanent Improvements	,	•	,	•	,		100		
Illinois State Fairgrounds: Rehabilitation of the Roof at the Junior Livestock Building, Reapprop. FY '80	\$ 79,959.34 1,787,561.59		79,959.34		.00	\$	73,026.90		
Distribution System, Reapprop. FY '84	55,300.00		1,455,648.16 55,300.00	Þ	331,913.43 .00		.00		
of Eleventh Street Gatehouse, Reapprop. FY '84 For Phase II Upgrade and Expansion of	254,579.17		254,579.17		.00	\$	52,277.60		
the Storm and Sanitary Sewer SystemFor Coliseum Structural Rehabilitation, Windows	944,700.00		31,594.58		913,105.42		.00		
and Roofing at the State Fairgrounds	50,000.00		48,911.24		1,088.76		.00		
Windows and Roofing, Reapprop. FY '84	251,874.03		251,857.63		16.40		.00		
of a Permanent Sound System, Reapprop. FY '82 Illinois State Fairgrounds: Remodeling and Rehabilitation of Building 13 to Convert	42,700.00		3,734.99		38,965.01		1,336.96		
to an all Weather Facility, Reapprop. FY '82		-	185,428.11	-	13,344.55	-	.00		
Total Senate Operations General Revenue Fund Permanent Improvements	\$ 3,665,446.79	\$	2,367,013.22	\$	1,298,433.57	\$	126,641.46		
Improvements in the Senate Offices on the First Floor of the Stratton Building	\$ 95,000.00	\$	55,453.03	\$	39,546.97		.00		
Chicago State University General Revenue Fund Permanent Improvements									
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84 Replacement of the Roofing System on 8uilding C	\$ 82,793.05 145,900.00	\$	8,587.02		74,206.03 145,900.00	_	.00		
Total Chicago State University Capital Oevelopment Fund Permanent Improvements	\$ 228,693.05	\$	8,587.02	\$	220,106.03		.00		
Site Improvements Including Roadways, Parking Lots, Physical Education Facilities and Drainage Systems, Reapprop. FY '80		\$	21.61	\$	137,777.39		.00		
Weather Running Track, Reapprop. FY '84 Replacement of High Voltage Lines and Extend Fire Alarm System, Reapprop. FY '82	750,000.00		.00		750,000.00		.00		
Replacement of the Roofing System on the Science Building, Reapprop. FY '84	356,394.00 254,000.00 153,900.00		86,436.58 17,508.98 .00		269,957.42 236,491.02 153,900.00		.00.		
Replacement of the Roofing System on the Library	455,400.00	_	.00	_	455,400.00	-	.00		
Total Chicago State University C.D.B. Contributory Trust Fund Permanent Improvements	\$ 2,107,493.00	\$	103,967.17	\$	2,003,525.83		.00		
Terminent Improvements									

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Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84......\$

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CAPITAL OEVELOPMENT BOARO (Continued)

	Fiscal Year 1985				
Appropriated for	Appropriations (Net After Transfers)	(Net After (Including		Lapse Period Warrants Issued (July 1 to September 30, 1985	
Eastern Illinois University General Revenue Fund Permanent Improvements					
Modify Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82	\$ 72,924.70	\$ 68,508.97	\$ 4,415.73	\$ 3,661.79	
Eastern Illinois University Capital Oevelopment Fund Permanent Improvements					
Planning, Equipment, Site Improvements, Construction and Renovation of Heating System for Coal Burning, Reapprop. FY '82 Rehabilitation and Upgrading the Electrical	\$ 4,737,509.05	\$ 1,456,491.85	\$ 3,281,017.20	.00	
and Steam Systems in Buzzard Education Building, Reapprop. FY '84	326,200.00	71,103.59	55,096.41	.00	
and Renovation of Heating System to Restore Coal Burning Capability, Reapprop. FY '84	2,000,000.00	1,999,982.00	18.00	\$_1,473,904.09	
Tota1		\$ 3,527,577.44	\$ 3,536,131.61	\$ 1,473,904.09	
Eastern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	\$ 1,532,814.00	.00	\$ 1,532,814.00	.00	
Governors State University General Revenue Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	\$ 119,464.00	\$ 105,513.49	\$ 13,950.51	.00	
Governors State University Capital Oevelopment Fund Permanent Improvements					
Installation of a Boiler, Reapprop. FY '82 Construction of a New Foundation and Exterior Masonry Wall and Replacement of Glass	\$ 159,681.44	\$ 123,253.44	\$ 36,428.00	\$ 3,271.57	
Panels with a Glass Curtain Wall	3,185,300.00	.00	3,185,300.00		
Tota1	\$ 3,344,981.44	\$ 123,253.44	\$ 3,221,728.00	\$ 3,271.57	
Governors State University C.O.B. Contributory Trust Fund Permanent Improvements					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	\$ 119,463.00	.00	\$ 119,463.00	.00	
Children and Family Services Capital Oevelopment Fund Permanent Improvements					
Upgrade the Security System and to Comply with Fire Codes at the Child Protective Offices, Reapprop. FY '82	\$ 92,459.35	.00	\$ 92,459.35	.00	
Northeastern Illinois University General Revenue Fund Permanent Improvements					
Demolition of Residential School Building, Site Restoration, Modify					
Boiler House and Relocate Utility Lines Various Modifications and Improvements	\$ 309,700.00	.00	\$ 309,700.00	.00	
for Energy Conservation, Supplemental	393,368.00		393,368.00		
Total	\$ 703,068.00	.00	\$ 703,068.00	.00	

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Northeastern Illinois University Capital Oevelopment Fund Permanent Improvements									
Site Improvements, Utilities and Construction of Multi-Purpose Facility, Reapprop. FY '82 Replacement of the Roofing Systems on Buildings O, E, F, and H		\$ 45.48	\$ 9,807,340.57 522,800.00	.00					
Tota1	\$ 10,330,186.05	\$ 45.48	\$ 10,330,140.57	.00					
Northeastern Illinois University C.D.8. Contributory Trust Fund Permanent Improvements									
Various Modifications and Improvements for Energy Conservation, Supplemental	\$ 168,632.00	.00	\$ 168,632.00	.00					
Conservation General Revenue Fund Permanent Improvements									
Oana House State Historic Site for Remodeling, Rehabilitation and all Other Necessary Expenses, Reapprop. FY '84 Dana House State Historic Site Purchase, Planning, Site Improvements and Construction	\$ 599,894.67	\$ 92,315.17	\$ 507,579.50	.00					
of Parking Facility, Reapprop. FY '84 Minor Capital Improvements Various Locations	200,000.00 507,200.00	30.00 56.12	199,970.00 507,143.88	.00					
Tota1	\$ 1,307,094.67	\$ 92,401.29	\$ 1,214,693.38	.00					
Conservation Capital Oevelopment Fund Permanent Improvements									
Planning, Construction, Land, Utilities, Site Improvements and Other Expenses of Capital Improvements, Supplemental Eagle Creek State Park for Road	\$ 20,000,000.00	\$ 225,248.66	\$ 19,774,751.34	.00					
Construction and Improvements Eagle Creek State Park for Road	83,000.00	.00	83,000.00	.00					
Construction and Improvements, Reapprop. FY '79 Jubilee College State Memorial Remodeling and Rehabilitation for Restoration of	134,780.07	.00	134,780.07	.00					
College Building, Reapprop. FY '84	96,176.01	93,772.52	2,403.49	.00					
for Oay Use Oevelopment, Reapprop. FY '82 Jubilee College State Park, Construction and Improvements	173,300.00	.00	173,300.00	.00					
of Roads and Parking, Reapprop. FY '82 Pere Marquette State Park: Rehabilitation	292,300.00	.00	292,300.00	.00					
of the Lodges and Cottages Including Fire Protection, Reapprop. FY '82 Illinois Beach State Park: Stabilization	52,634.32	9,490.06	43,144.26	.00					
and Erosion Control of Lake Michigan Shore Line, Reapprop. FY '84	21,500.00	21,500.00	.00	\$ 21,482.26					
Illinois 8each State Park: Aqueduct Rehabilitation, Reapprop. FY '84 Illinois 8each State Park: Stabilize Aqueduct,	336,600.00	20,094.10	316,505.90	.00					
Trail and Site Oevelopment and Construction of Pedestrian Crossing, Reapprop. FY '84	. 180,000.00	13,454.16	166,545.84	.00					
Statewide: For Land Acquisition and Related Costs, Reapprop. FY '82	4,521,758.11	2,196,420.67	2,325,337.44	.00					
Statewide: For Minor Capital Improvements at Various Locations, Reapprop. FY '81 Mason State Tree Nursery for Construction of a Posidore and Pobabilitation of the	194,267.64	96,082.71	98,184.93	.00					
of a Residence and Rehabilitation of the Office and Shop Building, Reapprop. FY '82	135,900.00	.00	135,900.00	.00					
Statewide: Rehabilition of Electrical Systems in Campgrounds	172,800.00	88.27	172,711.73	.00					
Statewide: Conversion from a Low 8 and to a High Band Radio System	288,000.00	16,347.51	271,652.49	.00					
Statewide: Capital Improvements at Various Locations	234,900.00	48.50	234,851.50	.00					
Development of a Campground at Sam Parr State Park, Reapprop. FY '83	100,000.00	.00	100,000.00	.00					

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CAPITAL DEVELOPMENT BOARO (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Conservation Capital Oevelopment Fund Permanent Improvements (Concluded)									
Little Grassy State Fish Hatchery for all Construction Necessary to									
Complete the Hatchery, Reapprop. FY '82 Hennepin Canal Parkway System: Rehabilitation		.00							
of the Canal, Reapprop. FY '84	142,685.57	\$ 140,711.47	1,974.10	.00					
of Lock 13 and Site Improvements to Tow Path Between Lock 4 and 13, Reapprop. FY '82	150,000.00	150,000.00	.00	\$ 18,240.58					
Acquisition and Related Costs	570,000.00	224,850.00	345,150.00	.00					
Furnishings and Rehabilitation of the Facilities and Grounds	1,065,100.00	40.25	1,065,059.75	.00					
for Flood Control Improvements near the Town of Seneca	171,700.00	.00	171,700.00	.00					
Mount Vernon Game Farm for Construction of a Brooder-House	301,200.00	31,511.00	269,689.00	.00					
Pere Marquette State Park for Planning the Rehabilitation of the Lodge	250,000.00	250,000.00	.00	37,224.53					
Rice Lake Conservation Area for Rehabilitation of the Oam, Spillway and Intake Channel	284,000.00	.00	284,000.00	.00					
Starved Rock State Park for Phase II Rehabilitation of the Lodge	414,700.00	45,435.20	369,264.80	.00					
Starved Rock State Park for Water Oistribution System Improvements	119,100.00	.00	119,100.00	.00					
Union State Forest Tree Nursery for Construction of a Permanent Irrigation Pump Station	193,600.00	7,203.60	186,396.40	.00					
White Pines Forest State Park, for Site Improvements Including Bridge Construction, Reapprop. FY '82	172,857.83	162,382.10	10,475.73	237.50					
Kickapoo Štate Park for Site Improvements to Roads and Campground, Reapprop. FY '80 Rend Lake State Park: For the Installation	52,149.28	.00	52,149.28						
and all Related Costs of Additional Sewage Line, Reapprop. FY '82	99,000.00	.00	99,000.00	.00					
Planning and Construction of New Fish Hatchery, Reapprop. FY '82 Statewide, Construction and Oevelopment	281,322.10	24,497.27	256,824.83	.00					
of Multiple Use Facilities at Various Areas and Parks, Reapprop. FY '84	574,446.39	273,670.35	300,776.04	.00					
Rehabilitation and Improvements to Oams and Spillways at Various Locations, Reapprop. FY '84	407,300.00	12,267.83	395,032.17	00					
Total	\$ 32,401,177.32	\$ 4,015,116.23	\$ 28,386,061.09	\$ 77,184.87					
Corrections Capital Development Fund Permanent Improvements									
Owight Correctional Center, Site Improvements to Provide a Perimeter									
Road and a Security Fence, Reapprop. FY '81 Dwight, Planning, Utilities, Site Improvements and Construction of 2	\$ 90,957.86	\$ 87,568.36	\$ 3,389.50	\$ 14,455.23					
Residential Buildings, Reapprop. FY '84 East Moline Correctional Center - Utilities, Site Improvements, Construct Residential Units	2,159,442.93	2,018,978.15	140,464.78	109,704.22					
and Multi-Purpose Building, Reapprop. FY '83 Joliet Correctional Center, Land	1,534,386.74	325,996.21	1,208,390.53	34,044.12					
Acquisition, Reapprop. FY '81	4,168.00	.00	4,168.00	.00					
Floor into a Visitors Area, Reapprop. FY '82 Joliet Correctional Center, Renovation of the	5,284,165.25	6.60	5,284,158.65	.00					
Sewers and Drainage System, Reapprop. FY '82 Joliet: Planning, Utilities, Site Improvements, Equipment and Construction	473,505.19	247,824.98	225,680.21	.00					
of a Kitchen/Oining Facility, Reapprop. FY '83 Menard Correctional Center: Planning and Phase I Renovation to Upgrade the	3,845,074.63	259,820.85	3,585,253.78	.00					
Utility System, Reapprop. FY '82	770,500.06	720,044.67	50,455.39	.00					
Buildings, Reapprop. FY '82	390,278.02	278,298.40	111,979.62	.00					

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL DEVELOPMENT BOARO (Continued)

	St. 1 W 2005								
	Fiscal Year 1985								
Appropriated for	ropriated for Appropriations (Net After (Inc Transfers) Lapse		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Corrections Capital Development Fund Permanent Improvements (Concluded)									
Menard Pyschiatric Center: Phase I Rehabilitation of the North II Cellhouse, Reapprop. FY '82 Pontiac Correctional Center: Installation	\$ 2,000,000.00	.00	\$ 2,000,000.00	.00					
of Interior Grounds Lighting, Reapprop. FY '82	111,899.24	\$ 104,406.93	7,492.31	\$ 67,459.68					
Pontiac Correctional Center: Renovation of Hospital Facilities, Reapprop. FY '82	272,857.81	153,994.02	118,863.79	.00					
Expansion Including New Oining Room and Residents Units, Reapprop. FY '82	51,012.86	48,874.72	2,138.14	25,0D6.47					
Construct, Rehabilitate and Equipment for Phase II Expansion, Reapprop. FY '83	4,350,025.03	3,756,258.19	593,766.84	.00					
and Rehabilitate the Furniture Factory Roof, Reapprop. FY '81	50,497.70	41,110.74	9,386.96	.00					
Stateville Correctional Center for Planning of a Primary Electrical System, Reapprop. FY '81	22,414.74	21,830.70	584.04	3,770.70					
Stateville Correctional Center to Remodel and Rehabilitate the Soap Factory, Reapprop. FY '81 Stateville Correctional Center for Phase I	58,000.00	.00	58,000.00	.00					
Construction to Upgrade the Electrical Oistribution System, Reapprop. FY '82 Stateville: Renovate Oining Area, Convert	543,887.85	254,552.51	289,335.34	.00					
Gymnasium Space into Kitchen Facility and for Equipment, Reapprop. FY '82	1,409,506.24	1,230,851.21	178,655.03	141,908.18					
Stateville: For Structural Renovation of the Power House, Reapprop. FY '82 Vandalia: For Utilities to Provide	99,138.65	.00	99,138.65	.00					
Connection to the City of Vandalia Water System, Reapprop. FY '81	200,000.00	.00	200,000.00	.00					
Vandalia: Rehabilitation of the Sewage Lines, Reapprop. FY '81	85,000.00	.00	85,000.00	.00					
Vandalia: Renovation of Kitchen/Oining Facility, Reapprop. FY '82	823,993.57	598,969.06	225,024.51	.00					
Vienna: Equipment for the Medium Security Correctional Facility, Reapprop. FY '84 Vienna: Planning, Construction and Site	5,000,000.00	701,676.38	4,298,323.62	.00					
Improvements for a Medium Security Correctional Facility, Reapprop. FY '83 Vienna Correctional Center, Remodel	6,903,724.21	6,769,271.32	134,452.89	.00					
and Rehabilitate the Sewage Treatment Plant, Reapprop. FY '81 Vienna: Planning, Utilities, Site	88,889.94	16,633.25	72,256.69	.00					
Improvements, Equipment and Construction of New Correctional Facility, Reapprop. FY '84 Harrisburg-Illinois Youth Center:	1,000,000.00	340,523.33	659,476.67	.00					
Conversion of Bowen OMH/OO to a Correctional Facility, Reapprop. FY '84	2,415,638.28	2,412,180.31	3,457.97	48,304.1					
Total	\$ 40,038,964.80	\$ 20,389,670.89	\$ 19,649,293.91	\$ 444,652.71					
Corrections General Revenue Fund Permanent Improvements									
Centralia Correctional Center - Expansion of the Sewage Treatment Plant Menard Correctional Center - Planning,	\$ 540,000.00	\$ 22,116.06	\$ 517,883.94	.00					
Construction and Site Improvements to Correct Slope Failure	1,000,000.00	.00	1,000,000.00	.00					
Pontiac: Installation of Energy Usage Controls in North and South Cellhouses, Reapprop. FY '82	34,678.30	2,320.44	32,357.86	.00					
Stateville Correctional Center for Planning a Medical Unit	200,000.00	21,682.83	178,317.17	.00					
Studies and Planning for Oevelopment of Correctional Facilities, Reapprop. FY '81	100,000.00		100,000.00	00					
Total	\$ 1,874,678.30	\$ 46,119.33	\$ 1,828,558.97	.00					

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CAPITAL DEVELOPMENT 80ARO (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Corrections Capital Development Fund Permanent Improvements										
To Plan, Construct, Equip, and Other Expenses in Converting Oixon Center to Correction Facility, Supplemental	\$ 3,500,000.00	.00	\$ 3,500,000.00	.00						
for Conversion of the Center to a Correctional Facility, Reapprop. FY '83 East Moline Conversion, for Converting	16,330,243.51	\$ 14,442,656.36	1,887,587.15	.00						
the Mental Health Center into a Correctional Facility, Reapprop. FY '80 East Moline Correctional Center - Remodeling	145,366.47	78,019.90	67,346.57	.00						
Adler Building into a 200 Bed Residential Facility, Reapprop. FY '82 Danville Correctional Center: Planning,	1,867,073.97	26,250.00	1,840,823.97	\$ 24,760.00						
Land Acquisition, Utilities and Site Improvements, Reapprop. FY '83 Oanville, Planning, Utilities Site	210,543.70	210,543.70	.00	25,664.78						
Improvements, Construction and Equipment for New Residential Facility, Reapprop. FY '84 Illinois Youth Center - Joliet: Rehabilitation	3,782,000.00	.00	3,782,000.00	.00						
and Upgrading of Security Systems, Planning and Construction of Visitor Center	2,000,000.00	16.07	1,999,983.93	.00						
Illinois Youth Center - Kankakee Replacement of the Well System and Addition of a Water Storage Tank	385,500.00	.00	385,500.00	.00						
Vandalia: Upgrade Sewage Treatment System, Reapprop. FY '80	254,000.00	.00	254,000.00	.00						
Pontiac Correctional Center - Planning and Construction of a Program Center Menard: Remodeling and Rehabilitation	2,610,500.00	52,769.89	2,557,730.11	.00						
of the Water Filter Plant and Wastewater Treatment Facilities, Reapprop. FY '79 Stateville: For Construction of 250 8ed	46,875.53	42,360.15	4,515.38	20,349.52						
Facility and Supplemental Funds for a 100 8ed Facility, Reapprop. FY '81 Danville Correctional Center: Planning	2,786,475.88	874,900.08	1,911,575.80	.00						
the Construction of a New Correctional Facility, Reapprop. FY '83	17,134.84	17,134.84	.00	17,134.84						
the Conversion of Bowen OMH/OO to a Correctional Facility, Reapprop. FY '83	9,774.62	9,044.12	730.50	1,770.30						
Total	\$ 33,945,488.52	\$ 15,753,695.11	\$ 18,191,793.41	\$ 89,679.44						
Corrections, New Facilities Capital Oevelopment Fund Permanent Improvements										
Lincoln: Planning, Construction or Acquisition of a Correctional Facility	\$ 9,036,741.67	\$ 6,649,773.80	\$ 2,386,967.87	.00						
Galesburg Correctional Center - Planning, Utilities, Site Improvements and Other	8,461,852.79	5,914,025.03	2,547,827.76	.00						
Expenses to Construct the Facility	38,500,000.00	7,631,521.28	30,868,478.72	.00						
of New Facility, Reapprop. FY '84	28,853,359.02	22,500,765.21	6,352,593.81	.00						
Total	\$ 84,851,953.48	\$ 42,696,085.32	\$ 42,155,868.16	.00						
Western Illinois University General Revenue Fund Permanent Improvements										
Replacement of the Roofing Systems on Currens and Tillman Halls	\$ 326,900.00	\$ 46.45	\$ 326,853.55	.00						
Various Modifications and Improvements for Energy Conservation, Supplemental	134,674.00	.00	134,674.00							
Total										
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CAPITAL	OEVELOPMENT	BOARD ((Continued))
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	Fiscal Year 1985								
Appropriated for	d for Appropriations Warrants Issue (Net After (Including Transfers) Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Western Illinois University Capital Oevelopment Fund Permanent Improvements									
Planning, Equipment, Site Improvements, Construction and Renovation of Heating									
System to Restore Coal Burning Capability Planning, Equipment, Site Improvements,	\$ 316,000.00	.00	\$ 316,000.00	.00					
Construction and Renovation of Heating System for Coal Burning, Reapprop. FY 'B2 Extend Fire Oetection System, Upgrade	280,225.61	\$ 106,148.44	174,077.17	.00					
Lighting, Rehabilitation of Roof and Exterior of Various Buildings, Reapprop. FY 'B2	377,273.62	31,021.68	346,251.94	.00					
Sewer Improvements at the Swine Evaluation Stations, Reapprop. FY 'B4 Remodeling and Site Improvements	150,300.00	130,557.63	19,742.37	.00					
of the Beef, Cow, Calf Facility	95,000.00 371,500.00	.00							
Total		\$ 267,727.75	\$ 1,322,571.4B	.00					
Western Illinois University C.O.B. Contributory Trust Fund Permanent Improvements									
Various Modifications and Improvements for Energy Conservation, Supplemental	\$ 176,888.00	.00	\$ 176,BBB.00	.00					
Secretary of State Capital Oevelopment Fund Permanent Improvements									
Renovation of the Capitol Complex Power Plant in Springfield and Roof Replacement, Reapprop. FY 'B4. Rehabilitation of Elevators, Utility and Mechanical Systems in the Stratton	\$ 173,117.14	\$ 172,145.59	\$ 971.55	.00					
Office Building, Reapprop. FY 'B3Planning, Oesign, Site Oevelopment and Cost Estimates of a New State	333,900.26	191,197.11							
Library Building, Reapprop. FY '83	250,000.00	\$ 363,342.70							
Total Illinois State University General Revenue Fund Permanent Improvements	\$ 757,017.40	\$ 303,342.70	, 353,674.70	.00					
Various Modifications and Improvements for Energy Conservation, Reapprop. FY 'B4 Install Handrails, Smoke and Fire	\$ 143,028.00	\$ 111,762.83	\$ 31,265.17	.00					
Ooors, Basement Sprinkler and Upgrade Fire Alarms in Various Buildings	216,700.00	13,946.84	202,753.16	.00					
Modifications of Ventilation System in the Center for Visual Arts	174,600.00	.00	174,600.00	.00					
Replacement of Portions of the Roof on Stevenson Hall	154,900.00	10,041.53	144,858.47	00					
Total	\$ 689,228.00	\$ 135,751.20	\$ 553,476.80	.00					
Illinois State University Capital Oevelopment Fund Permanent Improvements									
Replacement of Steam Distribution Lines, Reapprop. FY 'B4	\$ 1,781,400.00	\$ 370,653.21	\$ 1,410,746.79	.00					
as Instructional Facility for the Oepartment of Music, Reapprop. FY 'B4 Remodeling of Cook Hall to Serve	3,495,900.00	.00	3,495,900.00	.00					
as an Instructional Facility for the Oepartment of Music, Reapprop. FY 'B2 Extension of Telephone Cables from Cook	225,000.00	138,906.60	86,093.40	.00					
Hall, Across Quadrangle, to the Former Textbook Facility, Reapprop. FY 'B2	123,200.00	.00	123,200.00	.00					

CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	(Net After (Including		,	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985			
Illinois State University Capital Oevelopment Fund Permanent Improvements (Concluded)									
Remodeling to Textbook Service Facility to Provide for Relocation of the Telephone Exchange, Reapprop. FY '82 Remodeling of Media Services Building to Accomodate Radio Station and	\$ 204,800.00	\$	44,582.06	\$	160,217.94	.00			
Instruction Facility, Reapprop. FY '82	170,700.00	_	24,442.10	_	146,257.90				
Total	\$ 6,001,000.00	\$	578,583.97	\$	5,422,416.03	.00			
Illinois State University C.O.B. Contributory Trust Fund Permanent Improvements									
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	\$ 143,028.00		.00	\$	143,028.00	.00			
Illinois Historical Library Capital Oevelopment Fund Permanent Improvements									
Old State Capitol, Remodeling and Rehabilitation of Various Systems and Repairs to the Garage, Reapprop. FY '82	\$ 1,606,721.30	\$	18,212.06	\$	1,588,509.24	.00			
Northern Illinois University General Revenue Fund Permanent Improvements									
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84 Modifications of the Ventilation		\$	140,127.30	\$	227,082.70				
System in the Art Building		_	2,041.95		140,358.05				
Total	\$ 509,610.00	\$	142,169.25	\$	367,440.75	.00			
Northern Illinois University Capital Oevelopment Fund Permanent Improvements									
Replacement of Roofing Systems on Anderson Hall, Beavis Hall, Zulauf									
Hall, Gabel Hall, and Swen Parson Hall		\$	20,535.39	\$	476,064.61				
Existing Rooms and Equipment, Reapprop. FY '82 Remodeling Dusable Hall	378,900.00		174,465.94		204,434.06				
Classrooms, Reapprop. FY '82 Replacement of Steam Oistribution			.00		193,300.00				
Lines, Reapprop. FY '84			1,117,485.60	_	512,014.40				
Total Northern 11linois University C.O.B. Contributory Trust Fund Permanent Improvements	\$ 2,698,300.00	\$	1,312,486.93	\$	1,385,813.07	.00			
Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	\$ 378,010.00		.00	\$	378,010.00	.00			
Law Enforcement General Revenue Fund Permanent Improvements									
For Roof and Heat Duck Repairs at Oistrict 18 and 19	\$ 65,000.00	\$	89.66	\$	64,910.34	.00			
Law Enforcement Capital Oevelopment Fund Permanent Improvements									
Rehabilitation and Remodeling of the Agriculture Standards Lab in Springfield for Use as an Office Facility, Reapprop. FY '84	\$ 417,663.20	\$	58,441.59	\$	359,221.61	.00			

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL DEVELOPMENT 80ARO (Continued)

Appropriated for	Fiscal Year 1985								
	Appropriations (Net After Transfers)	,	Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985		
Sangamon State University Capital Oevelopment Fund Permanent Improvements									
Planning, Utilities, Site Improvements and Other Expenses for Construction of Physical Plant Services Building Improvements to the Heating, Ventilating		\$	40,509.83	\$.00		
and Air Conditioning Systems, Reapprop. FY '84		-	122,005.27	-	14,994.73		56,133.69		
Total	887,100.00	\$	162,515.10	\$	724,584.90	\$	56,133.69		
Energy and Natural Resources General Revenue Fund Permanent Improvements									
Installation of a Vapor, Fume and Oust Control System at the Illinois State Museum	75,000.00	\$	58.55	\$	74,941.45		.00		
Energy and Natural Resources Capital Oevelopment Fund Permanent Improvements									
Geological Survey - Urbana, for Utilities, Equipment and Construction of a Shop and	167 100 00		2 467 25		162 620 75		0.0		
Equipment Building, Reapprop. FY '82	167,100.00 46,000.00	\$	3,467.25 18.38	3	163,632.75 45,981.62		.00		
Natural History Survey - Marion: To Plan and Construct Ponds and Support Facilities at Parr Research Center, Reapprop. FY '82	117,000.00		.00		117,000.00		.00		
tate Water Survey - Champaign: Planning Conversion of Adler Zone Center to a Laboratory/Office Building, Reapprop. FY '83	5,445.30		5,445.30		.00		.00		
tate Water Survey - Champaign: Planning for Renovation to Provide a Hazardous Waste Research and Information Center tate Water Survey - Champaign: Planning	200,400.00		.00		200,400.00		.00		
Conversion of Adler Zone Center to a Laboratory/Office 8uilding, Reapprop. FY '84	2,477,965.29		2,000,548.35		477,416.94		.00		
Total			2,009,479.28	\$		_	.00		
Mental Health General Revenue Fund Permanent Improvements									
Alton Mental Health Center: Repair or Replacement of Roofing Systems									
at Elm Cottage and Laundry Buildings	119,000.00	\$	3,749.51	\$	115,250.49		.00		
of the Power Plant Coal Bunker	200,000.00		4,903.00		195,097.00		.0		
or Replacement of Roofing Systems	365,000.00		22,929.09		342,070.91		.0		
Specialized Living Center at Swansea Chester Mental Health Center: Various Modifications and Improvements for	40,000.00		.00		40,000.00		.0		
Energy Conservation, Reapprop. FY '84hicago Read Mental Health Center: Phase II Modification to Boiler Equipment	107,850.00		97,544.10		10,305.90		.0		
in Power Plant, Reapprop. FY '82 Chicago Read OMH/OO Center: Modifications to Various Buildings for Energy	179,943.21		47,500.44		132,442.77		.0		
Conservation, Reapprop. FY '82	678,259.46		14,242.83		664,016.63		.0		
Energy Conservation, Reapprop. FY '84	1,105,825.24		136,028.70		969,796.54		.0		
Energy Conservation, Reapprop. FY '81 Elgin DMH/00: System Modifications in Acute Treatment Center and Laundry	428,300.00		21,526.55		406,773.45		.0		
Building for Energy Conservation, Reapprop. FY '81. Howe OMH/OO: Modification of Mechanical and Electrical Systems in Pine Hall	104,729.67		39.99		104,689.68		.01		
for Energy Conservation, Reapprop. FY '82	6,899.02		6,899.02		.00		.0		

CAPITAL DEVELOPMENT BOARO (Continued)

1	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Mental Health General Revenue Fund Permanent Improvements (Concluded)										
Howe OMH/OO Center: Repair or Replacement of Roofing Systems at Various Buildings	400,000.00	29,301.50	370,698.50	.00						
Modifications and Improvements for Energy Conservation, Reapprop. FY '84	300,062.00	37,648.60	262,413.40	.00						
Replacement, Exterior Tuckpointing and Repair of Interior Walls at Building #1 Lincoln OMH/OD Center: Remodeling	350,000.00	32.40	349,967.60	.00						
of Various Buildings to Meet Various Standards, Reapprop. FY '81 Madden Mental Health Center: Various	15,308.55	4,900.00	10,408.55	.00						
Modifications and Improvements for Energy Conservation, Reapprop. FY '84 McFarland Mental Health Center: Various Modifications and Improvements for	78,275.00	9,037.35	69,237.65	.00						
Modifications and Improvements for Meyer Mental Health Center: Various Modifications and Improvements for	33,545.50	31,436.83	2,108.67	.00						
Energy Conservation, Reapprop. FY '84	35,901.71	33,913.81	1,987.90	\$ 21,779.74						
Locust and Birchwood Buildings	272,400.00	13,808.25	258,591.75	.00						
Tinley Park OMH/OO Center: Upgrading of the Fire Alarm System and Installation of Smoke Oampers	320,000.00	45,156.10	274,843.90	.00						
Waukegan DMH/00 Center: Improvements to Community Center for Energy Conservation, Reapprop. FY '82 Zeller DMH/00 Center: Repair or Replacement	254,024.50	1,312.76	252,711.74	.00						
of Roofing Systems at Buildings C, B-1, B-2, B-3 and Connecting Corridors	143,500.00	.00	143,500.00	.00						
Anna OMH/OO: Modifications of Various Buildings for Energy Conservation, Reapprop. FY '82	20,873.00	17,176.71	3,696.29	2,693.44						
Jacksonville OMH/OO Center: Oemolition of Buildings, Reapprop. FY '83 Jacksonville OMH/OO: Remodel and Rehabilitate	140,545.22	83,356.19	57,189.03	.00						
Gillette Building to Meet Certification Standards, Reapprop. FY '82 Singer Mental Health Center: Various	286,970.86	226,589.36	60,381.50	.00						
Modifications and Improvements for Energy Conservation, Reapprop. FY '84	132,568.41	7,892.67	124,675.74	.00						
Systems in Oak and Spruce Halls for Energy Conservation, Reapprop. FY '82 Zeller Mental Health Center: Various Modifications and Improvements for	162,853.09	29,240.35	133,612.74	.00						
Energy Conservation, Reapprop. FY '84	93,983.00	13,062.16	80,920.84	00						
Total	\$ 6,376,617.44	\$ 939,228.27	\$ 5,437,389.17	\$ 24,473.18						
Mental Health Capital Oevelopment Fund Permanent Improvements										
Chicago Read OMH/OO Center: Replacement of Roofing Systems and Interior Rehabilitation To Plan, Construct, Equip, and Other	\$ 800,000.00	.00	\$ 800,000.00	.00						
Expenses in Converting Oixon Center to Correction Facility, Supplemental	6,000,000.00	\$ 73,584.62	5,926,415.38	.00						
Anna DMH/00: Remodeling of Buildings #6, 7 and 8 to Meet Certification Standards, Reapprop. FY '81 Jacksonville DMH/00: Rehabilitation	36,930.34	29,209.25	7,721.09							
of Gillette Building and Completion of Air Conditioning System, Reapprop. FY '84 Jacksonville OMH/OD Center: Planning	429,500.00	318,782.38	110,717.62	.00						
the Installation of an Air Conditioning System in Gillespie Building W.A. Howe OMH/OD, Phase III Correction of Building Deficiencies and Rebabilitation	90,000.00	.00	90,000.00	.00						
of Building Deficiencies and Rehabilitation of Roof, Reapprop. FY '82 Lincoln OMH/OO: Remodeling and Pebabilitation of Fich Cottons to Moot	1,800,000.00	1,023,822.60	776,177.40	.00						
Rehabilitation of Fish Cottage to Meet Certification Standards, Reapprop. FY '82	41,928.00	33,050.10	8,877.90	30,691.20						

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL DEVELOPMENT BOARO (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Mental Health Capital Oevelopment Fund Permanent Improvements (Concluded)									
W.A. Howe OMH/OO: Phase II Remodeling and Rehabilitation of Pine and Willow Halls to Meet Various Standards, Reapprop. FY '82	\$ 93,217.15	\$ 92,865.43	\$ 351.72	.00					
of Building Oeficiencies and Rehabilitation of Roof, Reapprop. FY '82	426,689.92	68,868.05	357,821.87	.00					
Statewide: For Consolidation and Upgrading of Physical Plants at Various Mental Health Centers	14,544,000.00	6,291,682.09	8,252,317.91	.00					
Consolidate and Upgrade Physical Plants at Various DMH/OO Centers, Supplemental Murray OMH/OO: Renovation of Grape Cottage to Meet Certification and	900,000.00	305,012.23	594,987.77	.00					
Accreditation Standards, Reapprop. FY '84	1,510,000.00	.00	1,510,000.00	00					
Total	\$ 26,672,265.41	\$ 8,236,876.75	\$ 18,435,388.66	\$ 36,339.10					
Mental Health C.O.B. Contributory Trust Fund Permanent Improvements									
Chester Mental Health Center: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84	\$ 107,850.00	\$ 8,628.00	\$ 99,222.00	.00					
Modifications and Improvements for Energy Conservation, Reapprop. FY '84	1,105,825.00	.00	1,105,825.00	.00					
Modifications and Improvements for Energy Conservation, Reapprop. FY '84 Madden Mental Health Center: Various	300,061.00	.00	300,061.00	.00					
Modifications and Improvements for Energy Conservation, Reapprop. FY '84	78,275.00	.00	78,275.00	.00					
Energy Conservation, Reapprop. FY '84	35,195.00	25,504.54	9,690.46	\$ 16,852.84					
Modifications and Improvements for Energy Conservation, Reapprop. FY '84 Singer Mental Health Center: Various	37,697.00	35,710.09	1,986.91	34,945.85					
Modifications and Improvements for Energy Conservation, Reapprop. FY '84	132,583.00	.00	132,583.00	.00					
Energy Conservation, Reapprop. FY '84	93,982.00		93,982.00	.00					
Total	\$ 1,891,468.00	\$ 69,842.63	\$ 1,821,625.37	\$ 51,798.69					
Southern Illinois University General Revenue Fund Permanent Improvements									
Springfield Medical Facility: Mechanical and Electrical System Modification, Incorporated Energy Management System, Reapprop. FY '82	\$ 195,200.00	\$ 11,108.16	\$ 184,091.84	.00					
Edwardsville: Replacement of the Roofing Systems on Buildings II and III	418,500.00	25,892.30	392,607.70	.00					
Edwardsville: Rehabilitation and Improvements to Utility Lines and Plaza	390,800.00	.00	390,800.00	.00					
Edwardsville: Various Modifications and Improvements for Energy Conservation, Supplemental.	78,769.00	.00	78,769.00	.00					
Carbondale: Improvements to Fire Alarm Systems in 18 Buildings and Installation of Microfilm Storage Vault	275,000.00	.00	275,000.00	.00					
Total									
Southern Illinois University Capital Oevelopment Fund Permanent Improvements									
Carbondale: For Replacement of the Roofing Systems on the Technology Building,									
Power Plant, Wham, Shryock and Lawson Halls Carbondale: Purchase of a Library Storage		.00							
Facility, Reapprop. FY '83	1,600,000.00	\$ 2,500.00	1,597,500.00	.00					

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EXPENDITURES BY AGENCY, CATEGORY AND FUND

CAPITAL OEVELOPMENT BOARD (Continued)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Southern Illinois University Capital Oevelopment Fund Permanent Improvements (Concluded)				
Permanent Improvements at the Touch of Nature Environmental Center, Carbondale Campus Part 2 of Livestock Teaching and Research	\$ 1,245,000.00	\$ 7,678.45	\$ 1,237,321.55	.00
Facility to Include Buildings, Equipment, Utilities and Site Improvements	738,700.00	.00	738,700.00	.00
Carbondale: Part I of Livestock Teaching and Research Facility, Reapprop. FY '84 Carbondale: Rehabilitation of Underground	602,300.00	.00	602,300.00	.00
Electrical Oistribution Systems, Phase II, Reapprop. FY '84	332,600.00	20,582.90	312,017.10	.00
Control System, Reapprop. FY '80	285,165.53	18,277.03	266,888.50	.00
of a Multi-Purpose Facility, Reapprop. FY '81 Edwardsville: Remodeling to Provide Storage for Chemicals and Systems	344,744.42	301,363.44	43,380.98	\$ 82,843.86
Modifications at Alton, Reapprop. FY '82 Edwardsville: Equipment and Site Development	86,000.00	.00	86,000.00	.00
for the Multi-Purpose Facility, Reapprop. FY '83 Edwardsville: Replacement of Roofing Systems	269,819.74	91,336.10	178,483.64	.00
on Portions of Various Buildings, Reapprop. FY '84. Alton Campus: Planning, Construction and Other Expenses for New Oental	348,800.00	22,283.76	326,516.24	.00
Education Facility, Reapprop. FY '84	5,182,200.00	208,974.00	4,973,226.00	
Total	\$ 11,410,329.69	\$ 672,995.68	\$ 10,737,334.01	\$ 82,843.86
Southern Illinois University C.O.B. Contributory Trust Fund Permanent Improvements				
Edwardsville: Various Modifications and Improvements for Energy Conservation, Supplemental.	\$ 90,768.00	.00	\$ 90,768.00	.00
Military and Naval General Revenue Fund Permanent Improvements				
Chicago Avenue Armory - Chicago for Repair and Replacement of Roofing System	\$ 177,000.00	.00	\$ 177,000.00	.00
Electrical and Assembly Floor Rehabilitation Urbana Armory: For Ooor, Window	115,000.00	\$ 52,269.27	62,730.73	.00
and Exterior Rehabilitation	140,700.00	22,390.50	118,309.50	.00
Mt. Vernon, and Paris Armories	266,500.00	31,899.57	234,600.43	.00
Rehabilitation at the Military Academy Statewide: For Various Projects at Salem, Dixon, Carbondale, Effingham, Sycamore	107,000.00	7,565.99	99,434.01	.00
and Waukegan, Reapprop. FY '82	138,400.00	76,295.71	62,104.29	00
Total Military and Naval Capital Oevelopment Fund Awards and Grants	\$ 944,600.00	\$ 190,421.04	\$ 754,178.96	.00
Grants to Chicago Park Oistrict for Matching Requirements and Rehabilitation of Broadway Armory, Reapprop. FY '81	\$ 234,946.05	\$ 136,013.60	\$ 98,932.45	.00
Military and Naval Capital Oevelopment Fund Permanent Improvements				
For Completion of Projects at Bloomington, Pontiac and Waukegan Armories, Reapprop. FY '84 Beardstown Armory: Planning and Site	\$ 395,947.32	\$ 263,991.38	\$ 131,955.94	.00
Preparation for Construction of an Armory at Beardstown, Reapprop. FY '84	49,565.65	14,998.85	34,566.80	.00

EXPENOITURES 8Y AGENCY, CATEGORY AND FUND CAPITAL DEVELOPMENT BOARD (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	(rants Issued Including pse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Military and Naval Capital Oevelopment Fund Permanent Improvements (Concluded)									
Beardstown Armory: State's Share for Planning and Construction of an Armory.	¢ 257 000 00		00	¢ 257 000 00	00				
Beardstown: State's Share for Planning and Construction of New Armory, Supplemental			.00		.00				
Marseilles Armory: Planning and Construction of Armory Unit Training, Equipment,	85,000.00		.00	85,000.00	.00				
Site and Range, Supplemental	80,000.00		.00	80,000.00	.00				
of Armory, Supplemental	15,000.00	\$	19.67	14,980.33	.00				
Elgin Armory: Replacement of the Roofing System and Rehabilitation of Windows and Ooors Freeport Armory: State's Share for Planning	155,000.00		7,437.75	147,562.25	.00				
the Rehabilitation of the Armory and Planning an Army Reserve Addition	11,000.00		.00	11,000.00	.00				
to Plan and Construct Armory/Unit Equipment Training Site, Reapprop. FY '84 Marseilles Training Area: State's Share	522,181.81		174,513.58	347,668.23	.00				
of Planning New Armory/Unit Equipment Training Site, Reapprop. FY '83	11,710.82		5,010.73	6,700.09	.00				
Camp Lincoln: For State's Share of Planning and Constructing a New State Armory, Reapprop. FY '81	87,831.63		86,808.11	1,023.52	\$ 625.00				
Camp Lincoln-Springfield: Replacement of Roofing System, Reapprop. FY '82	185,240.41		177,180.95	8,059.46	.00				
Kankakee Armory: States's Share for Planning a New Armory and Army Reserve Center North Riverside: Purchase of Land	32,000.00		.00	32,000.00	.00				
and Related Costs for New Armory at North Riverside, Reapprop. FY '84	543,031.00		296,021.25	247,009.75	.00				
North Riverside: State's Share of Planning Armory, Reapprop. FY '83 Northwest Armory-Chicago: For Remodeling	100,000.00		56,246.99	43,753.01	.00				
Kitchen Facilities Including Equipment and Exterior Walls, Reapprop. FY '82	175,781.00		13,506.72	162,274.28	.00				
Lawrenceville Armory: Replacement of the Roofing System	110,000.00		6,540.39	103,459.61					
Peoria Armory: Land Acquisition and for the State's Share of Planning a	75 000 00		1 500 00	73 500 00	.00				
New Armory and Army Reserve Center	75,000.00		1,500.00	73,500.00					
for Planning the Rehabilitation of the Armory General Jones Armory-Chicago: Remodeling Kitchen Facilities Including Equipment	78,000.00		12,111.00	65,889.00					
and the Roofing System, Reapprop. FY '82 Paris Armory: Remodeling and Rehabilitation of Kitchen/Oining Facilities and	201,283.62		99,545.06	101,738.56	56,505.8				
Exterior Walls, Reapprop. FY '82Litchfield Armory: Rehabilitation	170,000.00		.00	170,000.00	.00				
of the Roofing System, Exterior Walls and Parking Lot, Reapprop. FY '82	182,000.00		76,323.22	105,676.78					
Total	\$ 3,622,573.26	\$	1,291,755.65	\$ 2,330,817.61	\$ 57,130.85				
Mines and Minerals Capital Oevelopment Fund Permanent Improvements									
Goose Lake Prairie State Park: Site Improvements to Reclaim 50 Acres of Abandoned Mined Land, Reapprop. FY '79	\$ 45,000.00	\$	44,447.82	\$ 552.18	\$ 44,447.82				
University of 11linois General Revenue Fund Permanent 1mprovements									
Medical Center: Remodeling of Mechanical Equipment in Four Buildings for Energy Conservation, Reapprop. FY '81	\$ 98,954.76		.00	\$ 98,954.76	.00				
Medical Center: Improvements to Temperature Control Oevice in 3 Buildings for Energy Conservation, Reapprop. FY '82	384,040.55	\$	199,448.86	184,591.69	.00				
Medical Center Campus: Various Modifications and Improvements		Ť							
for Energy Conservation, Reapprop. FY '84	452,998.00		58,480.53	394,517.47	.00				

CAPITAL OEVELOPMENT BOARO (Continued)

	Fiscal Year 1985									
		Fiscal Yea	ir 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
University of Illinois General Revenue Fund Permanent Improvements (Concluded)										
University Center: Various Modifications and Improvements for Energy Conservation, Supplemental	45,940.00	.00	\$ 45,940.00	.00						
Automatic Controls, Reapprop. FY '81	81,168.99	\$ 72,586.60	8,582.39	.00						
Urbana/Champaign: Installation of Heat Recovery System in Large Animal Clinic, Reapprop. FY '82 Urbana/Champaign Campus: Various Modifications and Improvements	304,469.58	218,624.20	85,845.38	.00						
for Energy Conservation, Reapprop. FY '84 Urbana/Champaign: Replacement of all	1,475,267.00	210,492.16	1,264,774.84	.00						
or Portions of Roofs on Sevier Hall, Law and Civil Engineering Suildings Urbana/Champaign: Various	524,200.00	24.83	524,175.17	.00						
Modifications and Improvements for Energy Conservation, Supplemental Health Science Center: Various Modifications and Improvements	410,315.00	.00	410,315.00	.00						
for Energy Conservation, Supplemental	344,773.00	.00	344,773.00	.00						
Chicago Circle: Various Modifications for Energy Conservation, Reapprop. FY '82 Chicago Circle Campus: Various	926,225.00	.00	926,225.00	.00						
Modifications and Improvements for Energy Conservation, Reapprop. FY '84	258,803.00	8,996.80	249,806.20							
Total	5,307,154.88	\$ 768,653.98	\$ 4,538,500.90	.00						
University of Illinois Capital Oevelopment Fund Operations										
Equipment	150,000.00	.00	\$ 150,000.00	.00						
University of Illinois Capital Oevelopment Fund Permanent Improvements										
Chicago: Planning the Upgrade of the Ventilating and Air Conditioning Systems in the Pharmacy Building	433,200.00	\$ 25,651.22	\$ 407,548.78	.00						
Abbott Power Plant to a Coal Fired Boiler System, Reapprop. FY '81	4,275,459.01	1,523,963.20	2,751,495.81	.00						
Room Facility and Modify Veterinary Medicine Basic Sciences Building	I,500,000.00	.00	1,500,000.00	.00						
Veterinary Medicine 8asic Science 8uilding and Utility Extension, Reapprop. FY '78	51,830.61	423.66	51,406.95	.00						
Construction and Utilities for the Plant Sciences Green House and Headhouse Urbana/Champaign: Conversion of	9,466,100.00	36.77	9,466,063.23	.00						
the Water Resources Building to a Microelectronics Research Facility Urbana/Champaign: Modification of Utility	3,500,000.00	.00	3,500,000.00	.00						
Systems in Animal Science Laboratory and Connecting to Library Air-Conditioning Center Urbana/Champaign: Plan and Construct	354,600.00	.00	354,600.00	.00						
Agriculture Engineering Sciences Building and Utility Extension, Reapprop. FY '81	428,798.44	169,829.97	258,968.47	.00						
and Cooling Systems, Reapprop. FY '82 Medical Center: Remodeling and Rehabilitation Including Code Compliance and Energy	1,203,237.56	.00	1,203,237.56	.00						
Conservation, Reapprop. FY '80	105,639.73 324,500.00	100,091.74	5,547.99 324,500.00							
Including Code Compliance and Energy Conservation, Reapprop. FY '80	229,311.55	44,642.35	184,669.20	.00						
Medical Center: Construction of a 500 Bed University Hospital, Reapprop. FY '76	186,813.94	2,636.70	184,177.24	2,636.70						

CAPITAL OEVELOPMENT 80ARO (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
University of Illinois Capital Oevelopment Fund Permanent Improvements (Concluded)									
Chicago Health Science Center: Installation of a Hazaradous Waste Incinerator, Reapprop. FY '84\$ Peoria School of Medicine: For	457,100.00	\$ 15,358.50	\$ 441,741.50	.0					
Replacement of the Roofing System on the Classroom Wing, Reapprop. FY '84 hicago Circle: Repairs to East/South,	127,813.90	49,557.06	78,256.84	\$ 4,020.5					
Terrace and Exterior Wall of the Education and Communication 8uilding, Reapprop. FY '82 Chicago Circle: Electrical Upgrade	235,191.00	119,589.42	115,601.58	.0					
of 12KV Underground System, Reapprop. FY '82 Chicago Circle: Lighting Modifications	44,062.26	6,694.86	37,367.40	.0					
at Various 8uildings, Reapprop. FY '82	113,000.00	.00	113,000.00	.0					
Walkway Repairs, Reapprop. FY '82	341,657.82	88,102.07	253,555.75	.0					
Including Code Compliance and Energy Conservation, Reapprop. FY '80	12,565.91	12,565.87	.04	11,508.2					
Jrbana/Champaign: Construction of the Library Sixth Stack Addition, Reapprop. FY '82 Jrbana/Champaign: Converting the Willard	514,750.43	50,901.51	463,848.92	.0					
Airport Heating System to Natural Gas System, Reapprop. FY '82	246,553.00	158,814.79	87,738.21	.0					
Chicago Circle: Expansion of Computerized Energy Management System, Reapprop. FY '79	41,871.55	.00	41,871.55						
Jrbana/Champaign: Remodeling of the Agricultural Engineering Research Laboratory, Reapprop. FY '84 Jrbana/Champaign: Equipment for	394,500.00	147,606.77	246,893.23	.0					
the Agricultural Engineering Research Laboratory Remodeling, Reapprop. FY '84 Jrbana/Champaign: Planning and	10,000.00	.00	10,000.00	.0					
Construction of Veterinary Medicine Animal Room Facility, Reapprop. FY '84	1,200,000.00	87,496.00	1,112,504.00						
Jrbana/Champaign: Planning a Greenhouse Headhouse and a Replacement Greenhouse, Reapprop. FY '84 Jrbana/Champaign: Planning, Remodeling	650,000.00	373,946.35	276,053.65						
Water Resources 8uilding into Electronics/ Microelectronics Center, Reapprop. FY '84	350,000.00	121,401.04	228,598.96						
Total\$	26,798,556.71	\$ 3,099,309.85	\$ 23,699,246.86	\$ 43,461.					
University of Illinois C.O.8. Contributory Trust Fund Permanent Improvements									
Medical Center Campus: Various Modifications and Improvements for Energy Conservation, Reapprop. FY '84\$ University Center: Various	528,384.00	.00	\$ 528,384.00						
Modifications and Improvements for Energy Conservation, Supplemental	45,940.00	.00	45,940.00						
Modifications and Improvements for Energy Conservation, Reapprop. FY '84rbana/Champaign: Various	1,540,073.00	.00	1,540,073.00						
Modifications and Improvements for Energy Conservation, Supplementalealth Science Center: Various	430,315.00	.00	430,315.00						
Modifications and Improvements for Energy Conservation, Supplemental	344,772.00	.00	344,772.00						
Energy Conservation, Reapprop. FY '84	293,697.00		293,697.00						
Tota1 \$	3,183,181.00	.00	\$ 3,183,181.00						
Illinois Community College Board General Revenue Fund Awards and Grants									
Triton Community College - River Grove, for Various Improvements for Energy Conservation, Reapprop. FY '82\$	136,000.00	\$ 40.64	\$ 135,959.36	j .					

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CAPITAL	OEVELOPMENT	BOARO	(Continued)
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		Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Illinois Community College Board Capital Oevelopment Fund Awards and Grants										
Statewide: Correction of Oefectively Oesigned or Constructed Community Colleges, Reapprop. FY '82	\$ 1,265,342.17	\$ 296,359.26	\$ 968,982.91	.00						
Statewide: Correction of Oefectively Oesigned or Constructed Communtiy Colleges, Reapprop. FY '84 Oakton Community College - District 535,	1,639,000.00	.00	1,639,000.00	.00						
Construction of Phase I Basic Facility Building, Reapprop. FY '76 Lewis and Clark: Plan, Remodel,	762,824.68	43,047.00	719,777.68	.00						
Rehabilitate, Utilities and Other Expenses Necessary for a Learning Center Correct Oefectively Designed or Constructed	1,906,800.00	.00	1,906,800.00	.00						
Portions of Fine Arts and Science Centers and Utility Tunnel at Triton Community College (ishwaukee College: Plan, Remodel,	500,000.00	61,299.25	438,700.75	.00						
Rehabilitate, Utility and Other Expenses Necessary for a Science Center Oakton Community College - Oistrict 535,	3,065,300.00	69.34	3,065,230.66	.00						
Construction of Phase II Basic Facility Building, Reapprop. FY '81 Moraine Valley Community College: Planning	337,005.00	110,482.46	226,522.54	\$ 47,657.65						
and Construction of Occupational Technology Building, Reapprop. FY '84 Iriton Community College - River Grove:	6,983,700.00	.00	6,983,700.00	.00						
Construction of a Vocational/Technical Community College, Reapprop. FY '78	503,830.98	260,605.28	243,225.70	.00						
Carl Sandburg Community College: Construction of Phase IA Facilities, Reapprop. FY '75	74,445.41	27,493.80	46,951.61	.00						
Nanville Area Community College for Remodeling Suilding 17 to Provide a Learning Resource Center, Reapprop. FY '81 ewis and Clark Community College: Planning	238,901.63	71,968.54	166,933.09	24,080.36						
for the Construction of a Learning Resource Center, Reapprop. FY '82	230,800.00	.00	230,800.00	.00						
for Construction of the Science Building, Reapprop. FY '82 riton Community College - River Grove:	183,100.00	178,307.00	4,793.00	.00						
Rehabilitation or Replacement of Cernan Space Center, Reapprop. FY '82	39,618.62	36,990.47	2,628.15	18,566.83						
Tota1	\$ 17,730,668.49	\$ 1,086,622.40	\$ 16,644,046.09	\$ 90,304.84						
Revenue Capital Oevelopment Fund Permanent Improvements										
New Revenue Building, for Planning, Land, Construction, Equipment, Site Improvements and Utilities, Reapprop. FY '81	\$ 1,829,348.10	\$ 1,186,188.79	\$ 643,159.31	.00						
Willard Ice Building, Reapprop. FY '83	7,447,038.57	3,942,790.98	3,504,247.59	.00						
Tota1	\$ 9,276,386.67	\$ 5,128,979.77	\$ 4,147,406.90	.00						
Transportation General Revenue Fund Permanent Improvements										
Veoria Oistrict 4 Headquarters to Modify Mechanical and Electrical Systems for Energy Conservation, Reapprop. FY '82	\$ 18,575.00	\$ 13,671.52	\$ 4,903.48	.00						
Supreme Court Capital Oevelopment Fund Permanent Improvements										
or Remodeling and Rehabilitation of the Electrical System for the Illinois Supreme Court, Reapprop. FY '81 or Remodeling and Rehabilitation	\$ 336,142.89	\$ 79,381.82	\$ 256,761.07	.00						
of the Supreme Court Building,										
Springfield, Reapprop. FY '80	200,033.52	134,366.11	65,667.41	\$ 33,694.41						

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND CAPITAL OEVELOPMENT BOARO (Continued)

			Fiscal Yea	ır	1985		
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	ose Period rants Issued July 1 to otember 30, 1985
Veterans' Affairs General Revenue Fund Permanent Improvements							
Replacement of Roofing System at the Reig Building at the Illinois Veterans' Home - Quincy	\$ 52,000.00	\$	2,096.81	\$	49,903.19		.0
of Condensate Lines, Reapprop. FY '82	66,178.80		60,205.94		5,972.86		.0
at Sommerville Cottage to Meet Accessibility Standards, Reapprop. FY '82	23,858.93	_	18,015.35	_	5,843.58	\$	2,024.3
Total	\$ 142,037.73	\$	80,318.10	\$	61,719.63	\$	2,024.3
Veterans' Affairs Capital Oevelopment Fund Permanent Improvements							
Illinois Veterans' Home: To Remodel Andrew Infirmary to Meet Skilled Nursing Care Standards, Reapprop. FY '80 Illinois Veterans' Home: To Rehabilitate	\$ 51,419.15	\$	28,267.24	\$	23,151.91		.0
Power Plant, Upgrade Equipment to Comply with EPA Codes, Reapprop. FY '79. "Ilinois Veterans' Home: For Replacement of the Roofing Systems of Schapers	14,847.04		5,292.63		9,554.41		.0
of the Roofing Systems of Schapers Hospital, Reapprop. FY '83 Ilinois Veterans' Home - Rehabilitation of Various Buildings to Meet Various Health	35,081.76		.00		35,081.76		.0
and Life Safety Codes, Reapprop. FY '84	205,325.43		52,425.12		152,900.31	\$	2,213.
to Install Fire Alarm and Replace Site Lighting, Reapprop. FY '80	17,853.88		223.79		17,630.09		
for Oemolition of Storage Building and Construction of Replacement Building. Ilinois Veterans' Home - Quincy: Replacement of Roofing System on the Equipment, Headquarters and Smith Hall Buildings	50,000.00		20.32		49,979.68		
or Rooting System on the Equipment, Headquarters and Smith Hall Buildings o Plan, Rehabilitate and Equip St. Mary's Hospital in LaSalle for Converting	102,500.00		4,112.16		98,387.84		
to a Veterans' Care Facility	2,500,000.00		.00		2,500,000.00		
Projects at the Home, Reapprop. FY '81 Ilinois Veterans' Home: For Installation of an Air Conditioning System in	344,436.28		261,517.23		82,919.05		
Nielson Oining Room, Reapprop. FY '82	92,051.72		80,642.18		11,409.54		•
of a Water Main, Reapprop. FY '82	73,409.93		72,226.82		1,183.11		•
and Phase I Oevelopment for Conversion to a Veterans' Home, Reapprop. FY '82 anteno Mental Health Center: Rehabilitate,	188,384.17		174,704.45		13,679.72		34,185.
lanteno Mental Health Lenter: Rehabilitate, Remodel and Other Expenses of Converting to a Veterans' Home, Reapprop. FY '84 llinois Veterans' Home: For Replacement of Natural Gas Oistribution Lines, Reapprop. FY '84 llinois Veterans' Home: For Rehabilitation	13,999,952.81		9,989,034.86		4,010,917.95		• '
Natural Gas Oistribution Lines, Reapprop. FY '84 llinois Veterans' Home: For Rehabilitation of Ehle Laundry and Replacement of	67,970.14		58,545.57		9,424.57		.1
Water Supply System, Reapprop. FY '84	168,565.71		152,782.78		15,782.93		
Entrance for Handicapped and Fire Safety Improvements, Reapprop. FY '84	39,904.43		19,748.58		20,155.85	_	
Safety Improvements, Reapprop. FY '84 Total				\$	7,052,158.72	\$	36,

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CAPITAL OEVELOPMENT BOARO (Concluded)

		Fiscal Ye	ar 1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985	
Rehabilitation Services General Revenue Fund Permanent Improvements					
School for the Oeaf: Renovation of Electrical System and Installation Fire Alarm and Ramp, Reapprop. FY '82 School for Visually Impaired: Remodel	\$ 130,801.64	\$ 91,027.56	\$ 39,774.08	\$ 547.84	
and Rehabilitate Unit 4 Including Handicapped Access, Reapprop. FY '82 School for Visually Impaired: Mechanical,	13,863.00	13,242.30	620.70	.00	
Electrical Modifications for Energy Conservation, Reapprop. FY '82	10,373.75	7,601.43	2,772.32	00	
Total	\$ 155,038.39	\$ 111,871.29	\$ 43,167.10	\$ 547.84	
Rehabilitation Services Capital Oevelopment Fund Permanent Improvements					
Illinois Children's School and Rehabilitation Center: For Replacement of the Roofing System School for the Oeaf: Renovation of Bathroom in Oietary Building, Replace	\$ 85,000.00	\$ 33.97	\$ 84,966.03	.00	
Unit V Roof and Electrical Work, Reapprop. FY '82 School for the Oeaf: Planning, Rehabilitation and Renovation of the	92,935.00	81,182.38	11,752.62	.00	
Administration Building, Reapprop. FY '82	267,100.00	.00	267,100.00	.00	
chool for Visually Impaired: Phase III, to Plan, Construct and Rehabilitate	1,160,000.00	53,336.59	1,106,663.41	.00	
Power Plant and Utility System, Reapprop. FY '84 chool for the Visually Impaired: Phase IV Planning and Construction to Rehabilitate	573,898.26	451,519.46	122,378.80	.00	
Power Plant and Utility Distribution System Tlinois Visually Handicapped Institute: Replacement of the Roofing System and	1,000,000.00	84.50	999,915.50	.00	
Interior and Exterior Rehabilitation			99,989.79		
Total	\$ 3,278,933.26	\$ 586,167.11	\$ 2,692,766.15	.00	
	*******	**			
CHICAG	O WORLO'S FAIR 1992	AUTHORITY			
Summary by Category and Fund					
Appropriated Funds: Awards and Grants: Build Illinois	\$ 8,800,000.00	\$ 8,800,000.00	.00	.00	
Detail by Division and Object					
General Office Build Illinois Fund Awards and Grants					
For the Purposes of the Chicago World's Fair - 1992 Authority		8,800,000.00	.00	.00	
	*******	***			
С	IVIL SERVICE COMMIS	SSION			
Gummary by Category and Fund					
Appropriated Funds: Operations: General Revenue	\$ 325,650.00	\$ 316,952.07	\$ 8,697.93	\$ 14,709.01	

CIVIL SERVICE COMMISSION (Concluded)

	Fiscal Year 1985							
		Fiscal Yea	1985					
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Oetail by Oivision and Object								
General Office General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services.	\$ 247,400.00 13,850.00 13,100.00 30,700.00 10,000.00 2,900.00 1,000.00 2,700.00 4,000.00	\$ 245,109.12 13,735.91 12,463.91 28,179.55 7,817.48 2,680.11 682.47 2,613.12 3,670.40	\$ 2,290.88 114.09 636.09 2,520.45 2,182.52 219.88 317.53 86.88	.00 505.66 1,627.97 1,439.11 559.70 95.17				
Total	\$ 325,650.00		\$ 8,697.93	\$ \$ 14,709.01				
	COMMERCE COMMISSI							
Summary by Category and Fund								
Appropriated Funds:								
Operations: Motor VehiclePublic Utility		\$ 4,583,550.66 8,560,922.70	\$ 222,349.3 ⁴ 131,677.30					
Tota1	13,498,500.00	13,144,473.36	354,026.64	995,244.91				
Refunds: Motor Vehicle	175,000.00	37,321.81	137,678.19	18,729.41				
TOTAL, COMMERCE COMMISSION				3 \$ 1,013,974.32				
Detail by Oivision and Object								
Administrative Services Motor Vehicle Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$ 398,600.00 22,300.00 25,500.00 27,200.00 761,100.00 6,300.00 67,100.00 39,400.00 3,200.00 260,800.00 110,700.00 86,300.00	\$ 397,790.14 22,300.00 24,443.39 20,418.17 747,994.43 6,294.57 60,177.61 38,387.26 3,132.35 241,797.23 110,378.96 69,234.04	\$ 809.8 .00 1,056.6 6,781.8 13,105.5 5.4' 6,922.3 1,012.7' 67.6' 19,002.7' 321.0 17,065.9	199,46 612.60 3 930.06 7 61,132.23 3 4,926.07 9 16,955.73 4 10,726.59 5 .00 7 17,057.84 4 30,837.23				
Tota1	\$ 1,808,500.00	\$ 1,742,348.15	\$ 66,151.8	5 \$ 173,993.05				
Administrative Services Public Utility Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Contractual Services, Supplemental. Travel. Commodities. Printing. Equipment Electronic Data Processing. Telecommunications Services.	\$ 646,500.00 36,200.00 36,798.00 39,002.00 1,014,367.85 25,000.00 12,000.00 40,400.00 35,100.00 1,900.00 125,200.00 189,332.15	\$ 638,342.62 36,200.00 36,569.12 30,214.53 1,012,440.79 23,125.80 11,982.28 36,155.83 28,872.67 1,607.89 123,852.74 189,332.15	\$ 8,157.31 .00 228.81 8,787.4 1,927.00 1,874.2: 17.77 4,244.1 6,227.3 292.1 1,347.2	0 1,637,91 2,832.53 7 3,812.33 6 155,565.21 23,125,80 2 1,823.87 7 3,751.94 3 4,412.83 1				

COMMERCE COMMISSION (Continued)

Appropriated for Appropriations Appropriated for Appropriations Appropriated for Appropriated fo		Fiscal Year 1985								
Public Utility Fund Operations (Concluded)	Appropriated for	(Net	After		(Including		at September 30,	War	rants Issued July 1 to ptember 30,	
Expense Associated with the Panhandle	Public Utility Fund									
Total	Expenses Associated with the Panhandle	\$		\$		\$		\$		
Regular Positions		¢ 2		_		-		_		
Contribution Social Security. 9,350.00 6,197.00 1,403.00 569.94	Special Assistant Attorney General Motor Vehicle Fund	Ψ	,470,000.00	Ą	2,432,743.03	Ψ	37,230.13	Ą	337,032.11	
Special Assistant Attorney General Public Utility Fund Operations	Contribution, State Employee Retirement	\$	7,600.00 9,350.00 7,350.00 2,200.00	\$	6,197.00 6,797.35 4,154.54 2,182.66	\$	1,403.00 2,552.65 3,195.46 17.34	\$	569.94 692.77 539.52 .00	
Regular Positions	Total	\$	171,500.00	\$	125,691.55	\$	45,808.45	\$	11,628.73	
Contribution State Employee Retirement 18,300.00 19,77.82 172.18 1,194.48	Public Utility Fund									
Chairman and Commissioner's Office Motor Vehicle Fund Operations 168,600.00 168,577.64 22.36 .00	Contribution, State Employee Retirement	\$	18,300.00 19,950.00 13,850.00 8,300.00	\$	18,300.00 19,777.82 10,803.80 8,290.18	\$.00 172.18 3,046.20 9.82	\$	944.21 1,194.48 1,161.25 .00	
Notor Vehicle Fund Operations Sample Sampl	Total	\$	389,700.00	\$	375,641.21	\$	14,058.79	\$	24,189.34	
Contribution, State Employee Retirement. 9,400.00 9,400.00 .00 .00 Contribution Social Security. 11,800.00 10,248.20 1,551.80 .00 Contribution, Group Insurance. 8,300.00 6,174.67 2,125.33 .00 Travel. 50,700.00 50,275.86 424.14 774.38 Equipment. 11,000.00 4,703.59 6,296.41 .00 Total. \$ 259,800.00 \$ 249,379.96 \$ 10,420.04 \$ 774.38 Chairman and Commissioner's Office Public Utility Fund Operations Regular Positions. \$ 381,000.00 \$ 380,637.16 \$ 362.84 \$ 17,233.16 Contribution, State Employee Retirement 21,300.00 21,300.00 .00 93.54 Contribution, State Employee Retirement 21,300.00 25,947.93 815.77 1,214.96 Contribution, Group Insurance 18,450.00 14,308.61 4,141.39 1,333.84 Tavel 5,000.00 52,947.79 52.21 13,839.71 Equipment \$ 504,300.00 \$ 380,521.77 \$	Motor Vehicle Fund									
Chairman and Commissioner's Office Public Utility Fund Operations Regular Positions	Contribution, State Employee Retirement	\$	9,400.00 11,800.00 8,300.00 50,700.00	\$	9,400.00 10,248.20 6,174.67 50,275.86	\$.00 1,551.80 2,125.33 424.14	\$.00 .00 .00 774.38	
Regular Positions	Total	\$	259,800.00	\$	249,379.96	\$	10,420.04	\$	774.38	
Contribution, State Employee Retirement 21,300.00 21,300.00 .00 93.54 Contribution Social Security. 25,950.00 25,134.23 815.77 1,214.96 Contribution, Group Insurance 18,450.00 14,308.61 4,141.39 1,333.84 Travel. 53,000.00 52,947.79 52.21 13,839.71 Equipment. 4,600.00 2,149.66 2,450.34 204.30 Consumer Affairs	Public Utility Fund									
Consumer Affairs Public Utility Fund Operations Regular Positions	Contribution, State Employee Retirement	\$	21,300.00 25,950.00 18,450.00 53,000.00	\$	21,300.00 25,134.23 14,308.61 52,947.79	\$.00 815.77 4,141.39 52.21	\$	93.54 1,214.96 1,333.84 13,839.71	
Regular Positions	Total	\$	504,300.00	\$	496,477.45	\$	7,822.55	\$	33,919.51	
Contribution, State Employee Retirement. 18,500.00 18,500.00 .00 .00 Contribution Social Security. 20,100.00 19,940.87 159.13 .00 Contribution, Group Insurance. 14,500.00 13,271.40 1,228.60 .00 Travel. 22,400.00 21,977.17 422.83 3,161.15 Equipment. 3,500.00 1,509.18 1,990.82 .00	Public Utility Fund									
	Contribution, State Employee Retirement	\$	18,500.00 20,100.00 14,500.00 22,400.00	\$	18,500.00 19,940.87 13,271.40 21,977.17	\$.00 159.13 1,228.60 422.83	\$.00 .00 .00 3,161.15	
		\$		\$		\$		\$		

COMMERCE COMMISSION (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		rrants Issued (Including apse Period)		mounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985		
Hearings and Orders Motor Vehicle Fund Operations									
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Travel. Equipment	485,000.00 27,200.00 31,600.00 24,900.00 4,800.00 4,600.00	\$	477,622.80 27,200.00 27,234.67 17,382.23 4,790.59 495.58	\$	7,377.20 .00 4,365.33 7,517.77 9.41 4,104.42	\$	15,196.00 237.54 790.87 1,111.20 1,004.94		
Total\$	578,100.00	\$	554,725.87	\$	23,374.13	\$	18,340.55		
Hearings and Orders Public Utility Fund Operations									
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Travel Equipment	563,900.00 31,600.00 33,300.00 22,000.00 13,900.00 1,600.00	\$	562,552.43 31,600.00 33,153.20 17,392.40 13,883.32 775.60	\$	1,347.57 .00 146.80 4,607.60 16.68 824.40	\$	29,151.74 478.13 1,857.77 1,807.02 .00		
Total\$	666,300.00	\$	659,356.95	\$	6,943.05	\$	33,294.66		
Policy Analysis and Research Motor Vehicle Fund Operations									
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Travel Equipment	49,100.00 2,800.00 3,400.00 3,100.00 5,200.00 5,500.00	\$	47,946.00 2,780.90 3,121.80 1,590.99 .00	\$	1,154.00 19.10 278.20 1,509.01 5,200.00 5,500.00		.00 .00 .00 .00 .00		
Total\$	69,100.00	\$	55,439.69	\$	13,660.31		.00		
Policy Analysis and Research Public Utility Fund Operations									
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance. Travel Equipment.	506,500.00 28,400.00 33,200.00 24,200.00 31,200.00 3,000.00	\$	506,429.86 28,400.00 33,149.02 17,466.00 31,102.07 808.98	\$	70.14 .00 50.98 6,734.00 97.93 2,191.02	\$	36,089.04 998.36 2,361.24 2,650.78 4,966.43 117.85		
Total\$	626,500.00	\$	617,355.93	\$	9,144.07	\$	47,183.70		
Public Utilities Public Utility Fund Operations									
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance Travel Equipment	2,315,000.00 129,600.00 143,400.00 98,300.00 133,000.00 10,000.00	\$	2,293,751.13 129,600.00 142,663.84 80,053.87 132,542.74 6,525.50	\$	21,248.87 .00 736.16 18,246.13 457.26 3,474.50	\$	103,220,79 1,830,88 6,638,90 7,137,24 12,040,14 .00		
Tota1\$	2,829,300.00	\$	2,785,137.08	\$	44,162.92	\$	130,867.95		
Transportation Motor Vehicle Fund Operations									
Regular Positions\$ Contribution, State Employee Retirement Contribution Social Security Contribution, Group Insurance. Travel Equipment.	1,523,600.00 85,300.00 79,600.00 72,300.00 92,300.00 65,800.00	\$	1,522,522.10 85,300.00 65,645.12 72,263.67 51,965.59 58,268.96	\$	1,077.90 .00 13,954.88 .36.33 40,334.41 7,531.04	\$	56,404.75 3,168.61 2,250.56 19,998.04 14,580.85 53,867.00		
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COMMERCE COMMISSION (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985			
Transportation Motor Vehicle Fund Refunds									
Refunds	\$ 175,000.00	\$	37,321.81	\$	137,678.19	\$	18,729.41		
Operations Regular Positions Contribution, State Employee Retirement Contribution Social Security.	\$ 621,200.00 34,800.00 37,650.00	\$	619,732.09 34,800.00 36,682.70	\$	1,467.91 .00 967.30	\$	24,980.00 92.19 1,534.30		
Contribution, Group Insurance Travel Equipment.	28,050.00 74,200.00 1,000.00		22,816.71 74,199.10 259.24		5,233.29 .90 740.76	_	1,848.90 1,334.58 .00		
Total	796,900.00		788,489.84	\$	8,410.16	\$	29,789.97		
	COURT OF CLAIMS	5							
Summary by Category and Fund									
Appropriated Funds: Operations: General Revenue	\$ 732,300.00	\$	703,104.21	\$	29,195.79	\$	37,146.19		
Awards and Grants: General Revenue	15,068,088.04		12,079,188.45		2,988,899.59		5,677,454.32		
Road Eastern Illinois University Income Northeastern Illinois University Income Illinois State University Income	985,489.12 31.78 2,294.42 26,429.99		966,958.08 31.78 2,294.42 26,429.99		18,531.04 .00 .00		14,537.49 .00 .00		
Northern Illinois University Income Southern Illinois University Income State Community College of East St. Louis Income	2,884.00 1,170.00 11,075.75		2,884.00 1,170.00 11,075.75		.00		.00 .00 .00		
Agricultural Premium	3,162.36 380.20 104,568.81		3,162.36 380.20 104,568.81		.00 .00 .00		.00 .00 .00		
Local Initiative. Mental Health. Motor Vehicle.	11,099.66 150,148.15 5,710.08		11,099.66 150,148.15 5,710.08		.00 .00		.00 .00 .00		
Public Utility State Boating Act. State Community College of East St. Louis Contracts and Grants	10,721.98 20.50 302.00		10,721.98 20.50 302.00		.00 .00		.00 .00		
State Lottery State Parks Tourism Promotion	2,941.74 753.43 1,662.73		2,941.74 753.43 1,662.73		.00		.00 .00 .00		
Capital Oevelopment. Transportation Bond Series A Alcohol, Orug Abuse and Mental	1,142,842.17 1,468.04		1,142,842.17 1,468.04		.00		.00		
Health Services Block Grant Child Welfare Services. Correctional School District Education Criminal Justice Trust.	19,356.08 565.70 689.53 14,118.60		19,356.08 565.70 689.53 14,118.60		.00 .00 .00		.00 .00 .00		
OMH/00 Federal Projects. Federal Civil Preparedness Administrative Federal Energy	162.52 10,162.00 3,378.64		162.52 10,162.00 3,378.64		.00		.00 .00 .00		
Federal Labor Projects	5,240.59 15,000.00		5,240.59 15,000.00		.00		.00		
Commission Federal Grant. Human Services Support. Job Training. Old Age Survivors Insurance.	145.10 2,588.94 1,608.39		145.10 .00 1,608.39		.00 2,588.94 .00		.00 .00 .00		
Public Health Services S.B.E. CETA and Job Training Partnership Act S.B.E. Federal Oepartment of Agriculture	7,122.62 20,592.26 1,208.87 32.64		7,122.62 1,574.76 1,208.87 32.64		.00 19,017.50 .00		.00 .00 .00		
S.B.E. Federal Oepartment of Education Services for Older Americans Title III Social Security and Employment Service	7,353.73 1,143.24 120,555.22		7,353.73 1,143.24 120,554.95		.00 .00 .27		.00 .00 .00		
U.S.O.A. Woman and Infant Care	8,395.80 10,776.66		8,395.80 10,776.66		.00 .00		.00 .00		

COURT OF CLAIMS (Continued)

Appropriated for				Fiscal Yea	ar	1985		
		Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund (Concluded)								
Appropriated Funds (Concluded): Awards and Grants (Concluded): Vocational Rehabilitation Air Transportation Revolving Communications Revolving State Garage Revolving Working Capital Revolving.		16,983.73 4,786.00 23,084.12 10,528.36 492.81	\$	16,983.73 4,786.00 23,084.12 10,528.36 492.81	_	.00 .00 .00 .00		.00 .00 .00 .00
Total	_	17,839,317.10	_	14,810,279.76	_	3,029,037.34	_	5,691,991.81
TOTAL, COURT OF CLAIMS	\$	18,571,617.10	\$	15,513,383.97	\$	3,058,233.13	\$	5,729,138.00
Detail by Division and Object								
Claims Adjudication General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.		564,100.00 31,600.00 36,900.00 47,300.00 12,200.00 4,300.00 3,000.00 1,800.00 2,600.00	\$	558,528.88 31,600.00 36,481.14 33,174.50 6,385.76 3,188.65 1,337.40 1,367.65 2,569.93	\$	5,571.12 418.86 14,125.50 5,814.24 1,111.35 1,662.60 432.35 30.07		23,912.50 1,189.27 1,567.95 3,365.84 649.98 504.07 411.05 213.00 695.38
Expenses Incurred by Judges		26,000.00		25,999.80		.20		2,166.65
Reimbursement for Incidental Expenses Incurred by Commissioners	_	2,500.00	_	2,470.50		29.50	_	2,470.50
Total	\$	732,300.00	\$	703,104.21	\$	29,195.79	\$	37,146.19
Claims Adjudication General Revenue Fund Awards and Grants								
Claims Other than Crime Victims		1,350,000.00 3,300,000.00	\$	1,349,405.41 3,280,260.48	\$	594.59 19,739.52		.00 -12,750.00
Pursuant to S8-1546, Section 1		940,450.49		940,321.82		128.67		.00
Pursuant to S8-1546, Section 2		2,292.48		2,292.48		.00		.00
the Provisions of the Crime Victims Compensation Act per Section 1A of S8-1546		207,860.15		207,860.15		.00		.00
Payment of Court of Claims Awards Pursuant to S8-1546, Section 18		20,000.00		20,000.00		.00		.00
Payment of Court of Claims Awards Pursuant to S8-1546, Section 1C		245,309.25		128,018.16		117,291.09		106,429.54
Payment of Court of Claims Awards Pursuant to S8-1610, Supplemental		8,434,875.50		5,583,774.78		2,851,100.72		5,583,774.78
Payment of Court of Claims Awards Pursuant to Section 39 of S8-1610, Supplemental		524,159.03		524,114.03		45.00		.00
Payment of Court of Claims Awards Pursuant to S8-1610, Supplemental		43,141.14		43,141.14		.00		.00
Total	* *	15,068,088.04	\$	12,079,188.45	\$	2,988,899.59	\$	5,677,454.32
Claims Adjudication Road Fund Awards and Grants								
Claims Other than Crime Victims	\$	100,000.00	\$	99,993.96	\$	6.04		.00
Payment of Court of Claims Awards Pursuant to S8-1546, Section 3		417,525.88		417,500.88		25.00		.00
Payment of Court of Claims Awards Pursuant to Section 71 of S8-1610, Supplemental		1,193.11		1,193.11		.00		.00
Payment of Court of Claims Awards Pursuant								
to Section 40 of S8-1610, Supplemental		466,770.13		448,270.13		18,500.00	\$	14,537.49

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

			Fiscal Yea	r 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Claims Adjudication Eastern Illinois University Income Fund Awards and Grants					
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5B	31.7B	\$	31.7B	.00	.00
Claims Adjudication Northeastern Illinois University Income Fund Awards and Grants	i				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 50	1,639.37	\$	1,639.37	.00	
Pursuant to SB-1546, Section 20	655.05		655.05		
Tota1	2,294.42	\$	2,294.42	.00	.00
Claims Adjudication Illinois State University Income Fund Awards and Grants					
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5	7 494 00	¢	7.484.00	.00	.00
Payment of Court of Claims Awards Pursuant to Section 42 of SB-1610, Supplemental			18,945.99		
Total				.00	
Claims Adjudication Northern Illinois University Income Fund Awards and Grants	20,423.33	Ψ	20,423.33	.00	.00
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5A	2,884.00	\$	2,884.00	.00	.00
Claims Adjudication Southern Illinois University Income Fund Awards and Grants					
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5C	1,170.00	\$	1,170.00	.00	.00
Claims Adjudication State Community College of East St. Louis In Awards and Grants	ncome Fund				
Payment of Court of Claims Awards Pursuant to SB-1546, Section 17	11,075.75	\$	11,075.75	.00	.00
Claims Adjudication Agricultural Premium Fund Awards and Grants					
Payment of Court of Claims Awards					
Pursuant to SB-1546, Section 6		\$	567.95	.00	
to Section 44 of SB-1610, Supplemental	2,594.41	_	2,594.41		
Total Claims Adjudication Bank and Trust Company Fund Awards and Grants	3,162.36	\$	3,162.36	.00	.00
Payment of Court of Claims Awards					
Pursuant to S8-1546, Section 17A		\$	220.00	.00	
to Section 67 of SB-1610, Supplemental	160.20	_	160.20	.00	.00
Total	380.20	\$	380.20	.00	.00

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUNO

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Claims Adjudication Illinois Veterans Home Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section 14 Payment of Court of Claims Awards Pursuant to Section 59 of S8-1610, Supplemental			.00						
Total	\$ 104,568.81	\$ 104,568.81	.00	.00					
Claims Adjudication Local Initiative Fund Awards and Grants									
Payment_of Court of Claims Awards Pursuant to S8-1546, Section 16A Payment of Court of Claims Awards Pursuant to Section 64 of S8-1610, Supplemental		\$ 4,467.00 6,632.66	.00						
Total			.00						
Claims Adjudication Mental Health Fund Awards and Grants	11,033100	11,033100							
Payment of Court of Claims Awards Pursuant to SB-1546, Section 7		\$ 142,146.10 8,002.05	.00						
Total	\$ 150,148.15	\$ 150,148.15	.00	.00					
Claims Adjudication Motor Vehicle Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 4			.00						
Total	\$ 5,710.08	\$ 5,710.08	.00	.00					
Claims Adjudication Public Utility Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to Section 47 of S8-1610, Supplemental	\$ 10,721.98	\$ 10,721.98	.00	.00					
Claims Adjudication State 8oating Act Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 5E	\$ 20.50	\$ 20.50	.00	.00					
Claims Adjudication State Community College of East St. Louis (Awards and Grants	Contracts and Grants	Fund							
Payment of Court of Claims Awards Pursuant to Section 66 of S8-1610, Supplemental	\$ 302.00	\$ 302.00	.00	.00					
Claims Adjudication State Lottery Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 16D	\$ 31.00	\$ 31.00	.00	.00					
Payment of Court of Claims Awards Pursuant to Section 63 of S8-1610, Supplemental	2,910.74	2,910.74	.00						
		-,,,,,,							

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		errants Issued (Including apse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Claims Adjudication State Parks Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section 5F	\$ 598.29	\$	59B.29	.00	.00				
Payment of Court of Claims Awards Pursuant to Section 43 of SB-1610, Supplemental	155.14	_	155.14	.00	00				
Total	\$ 753.43	\$	753.43	.00	.00				
Claims Adjudication Tourism Promotion Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section 16B	\$ 135.00	\$	135.00	.00	.00				
to Section 65 of SB-1610, Supplemental	1,527.73	_	1,527.73	00					
Total	\$ 1,662.73	\$	1,662.73	.00	.00				
Claims Adjudication Capital Development Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section 11	\$ 216,594.46	\$	216,594.46	.00	.00				
Payment of Court of Claims Awards Pursuant to Section 51 of SB-1610, Supplemental				.00	.00				
Payment of Court of Claims Awards Pursuant to Section 72 of SB-1610, Supplemental			602,091.65	.00					
Total		_	1,142,842.17	.00					
Claims Adjudication Transportation Bond Series A Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to Section 70 of SB-1610, Supplemental	\$ 1,468.04	\$	1,468.04	.00	.00				
Claims Adjudication Alcohol, Drug Abuse and Mental Health Servi Awards and Grants	ces Block Grant								
Payment of Court of Claims Awards Pursuant to SB-1546, Section 19Payment of Court of Claims Awards Pursuant	\$ 19,301.99	\$	19,301.99	.00	.00				
to Section 69 of SB-1610, Supplemental		_	54.09						
Total	\$ 19,356.0B	\$	19,356.0B	.00	.00				
Claims Adjudication Child Welfare Services Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section BA	\$ 565.70	\$	565.70	.00	.00				
Claims Adjudication Correctional School District Education Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section 13C.1	\$ 42B.03	\$	428.03	.00	.00				
Payment of Court of Claims Awards Pursuant to Section 5B of SB-1610, Supplemental	261.50	Ψ	261.50	.00	.00				
Total		_							
lucal	\$ 6B9.53	\$	689.53	.00	.00				

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issue (July 1 to September 30, 1985					
Claims Adjudication Criminal Justice Trust Fund Awards and Grants										
ayments of Court of Claims Awards Pursuant to Section 56 of SB-1610, Supplemental\$	14,118.60	\$	14,118.60	.00						
Claims Adjudication OMH/OO Federal Projects Fund Awards and Grants										
ayment of Court of Claims Awards Pursuant to Section 61 of SB-1610, Supplemental\$	162.52	\$	162.52	.00						
Claims Adjudication Federal Civil Preparedness Administrative Fu Awards and Grants	ınd									
nyment of Court of Claims Awards Pursuant to SB-1546, Section 13A\$	10,162.00	\$	10,162.00	.00						
Claims Adjudication Federal Energy Fund Awards and Grants										
nyment of Court of Claims Awards Pursuant to SB-1546, Section 18\$	3,378.64	\$	3,378.64	.00						
Claims Adjudication Federal Labor Projects Fund Awards and Grants										
nyment of Court of Claims Awards Pursuant to SB-1546, Section 15	5,008.72	\$	5,008.72	.00						
to Section 60 of SB-1610, Supplemental		-	231.87	.00						
Total\$	5,240.59	\$	5,240.59	.00						
Claims Adjudication Federal Surface Mining Control and Reclamati Awards and Grants	ion Fund									
nyment of Court of Claims Awards Pursuant to S8-1546, Section 16C\$	15,000.00	\$	15,000.00	.00						
Claims Adjudication Guardianship and Advocacy Commission Federal Awards and Grants	l Grant Fund									
nyment of Court of Claims Awards Pursuant to Section 68 of SB-1610, Supplemental\$	145.10	\$	145.10	.00						
Claims Adjudication Human Services Support Fund Awards and Grants										
ayment of Court of Claims Awards Pursuant to SB-1546, Section 17B	2,588.94		.00	\$ 2,588.94						
Claims Adjudication Job Training Fund Awards and Grants										
nyment of Court of Claims Awards Pursuant to S8-1546, Section 16	1,608.39	\$	1,608.39	.00						
Claims Adjudication Old Age Survivors Insurance Fund Awards and Grants										
ayment of Court of Claims Awards Pursuant to SB-1546, Section 13	\$ 1,660.80	\$	1,660.80	.00)					
ayment of Court of Claims Awards Pursuant to Section 57 of SB-1610, Supplemental	5,461.82		5,461.82	.00						
Total		\$	7,122.62	.00						

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	(rants Issued Including pse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Claims Adjudication Public Health Services Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 88\$	20,592.26	\$	1,574.76	\$ 19,017.50	.00				
Claims Adjudication S.8.E. CETA and Job Training Partnership Act Awards and Grants	Fund								
Payment of Court of Claims Awards Pursuant to S8-1546, Section 15A\$	1,208.87	\$	1,208.87	.00	.00				
Claims Adjudication S.8.E. Federal Oepartment of Agriculture Fun Awards and Grants	d								
Payment of Court of Claims Awards Pursuant to S8-1546, Section 13B\$	32.64	\$	32.64	.00	.00				
Claims Adjudication S.8.E. Federal Oepartment of Education Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 13C\$	2,287.21	\$	2,287.21	.00	.00				
Payment of Court of Claims Awards Pursuant to Section 50 of SB-1610									
Total\$.00				
Claims Adjudication Services for Older Americans Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 130\$	1,143.24	\$	1,143.24	.00	.00				
Claims Adjudication Title III Social Security and Employment Ser Awards and Grants	vice Fund								
Payment of Court of Claims Awards Pursuant to SB-1546, Section 8\$	91,361.52	¢	91,361.25	\$.27	.00				
Payment of Court of Claims Awards Pursuant to Section 46 of SB-1610, Supplemental			•						
Tota1\$			120,554.95						
Claims Adjudication U.S.O.A. Woman and Infant Care Fund Awards and Grants	,	Ì	,	,					
Payments of Court of Claims Awards Pursuant to Section 62 of S8-1610, Supplemental\$	8,395.80	\$	8,395.80	.00	.00				
Claims Adjudication U.S. Environmental Protection Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 9\$ Payment of Court of Claims Awards Pursuant	9,766.96	\$	9,766.96	.00	.00				
to Section 48 of S8-1610, Supplemental	1,009.70		1,009.70		00				
Tota1\$	10,776.66	\$	10,776.66	.00	.00				
Claims Adjudication Vocational Rehabilitation Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to S8-1546, Section 10\$	10,141.60	\$	10,141.60	.00	.00				
Payment of Court of Claims Awards Pursuant to Section 49 of S8-1610, Supplemental	6,842.13		6,842.13	.00					
Total\$			16,983.73	.00					

COURT OF CLAIMS (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	Was	apse Period rants Issued (July 1 to eptember 30, 1985		
Claims Adjudication Air Transportation Revolving Fund Awards and Grants									
Payments of Court of Claims Awards Pursuant to Section 54 of S8-1610, Supplemental	\$ 4,786.00	\$	4,786.00		.00		.00		
Claims Adjudication Communications Revolving Fund Awards and Grants									
Payment of Court of Claims Awards									
Pursuant to S8-1546, Section 12A		\$ _	259.12		.00.	_	.00		
Total	\$ 23,084.12	\$	23,084.12		.00		.00		
Claims Adjudication State Garage Revolving Fund Awards and Grants									
Payment of Court of Claims Awards Pursuant to SB-1546, Section 12	t 10.000.00				20				
Payment of Court of Claims Awards Pursuant to Section 53 of S8-1610, Supplemental		Þ			.00		.00		
Total		<u>-</u>	299.14	-	.00	-	.00		
Claims Adjudication Working Capital Revolving Fund Awards and Grants	, 10,525,55	*	10,020,00		.00		.00		
Payment of Court of Claims Awards	.		54.00		20		00		
Pursuant to S8-1546, Section 11A		\$_	54.00 438.81	_	.00.	_	.00		
Total	\$ 492.81	\$	492.81		.00		.00		
	*******	***							
ENVI	RONMENTAL PROTECTION	ON A	GENCY						
Summary by Category and Fund									
Appropriated Funds:							,		
Operations: General Revenue	\$ 35,640,328.45	\$	17,280,456.11	\$	18,359,872.34	\$	866,732.27		
Environmental Protection Permit and Inspection Hazardous Waste	250,000.00 1,500,000.00		22,170.35 594,445.19		227,829.65 905,554.81		5,414.76 332,609.54		
Anti-PollutionFederal Surface Mining Control and Reclamation	49,500.00 183,900.00		7,000.00 163,953.59		42,500.00 19,946.41		.00° 14,569.28		
U.S. Environmental Protection	23,949,393.00	-	14,690,531.45	-	9,258,861.55	-	2,039,324.66		
Total	61,573,121.45		32,758,556.69		28,814,564.76		3,258,650.51		
Awards and Grants: General Revenue Anti-Pollution	960,000.00 149,991,800.00	_	29,089,080.00	_	960,000.00 120,902,720.00	_	.00		
Tota1	150,951,800.00	_	29,089,080.00	_	121,862,720.00	_	.00		
TOTAL, ENVIRONMENTAL PROTECTION AGENCY	\$ 212,524,921.45	\$	61,847,636.69	\$	150,677,284.76	\$	3,258,650.51		
Oetail by Oivision and Object									
Administration General Revenue Fund Operations									
Regular Positions Contribution, State Employee Retirement	\$ 1,047,100.00 58,600.00	\$	1,018,225.08 58,600.00	\$	28,874.92 .00	\$	45,975.41 2,023.95		

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EXPENDITURES BY AGENCY, CATEGORY AND FUND ENVIRONMENTAL PROTECTION AGENCY (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	er (Including Septe		Lapse Period Warrants Issued (July 1 to September 30, 1985						
Administration General Revenue Fund Operations (Concluded)										
Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment Telecommunications Services. Operation Automotive Equipment. For Vehicle Inspection and Maintenance.	\$ 69,800.00 237,600.00 51,500.00 41,000.00 11,300.00 5,500.00 51,600.00 10,500.00 650,000.00	\$ 68,788.51 221,038.81 47,993.07 38,367.18 11,125.70 5,406.65 51,420.98 10,129.56 336,746.02	\$ 1,011.49 16,561.19 3,506.93 2,632.82 174.30 93.35 179.02 370.44	53,921.84 7,375.79 4,875.95 4,535.89 2,139.78 14,965.53 2,271.56						
Total	\$ 2,234,500.00	\$ 1,867,841.56	\$ 366,658.44	\$ 168,683.86						
Administration Anti-Pollution Fund Operations										
Payment of Expenses Incurred by the Bureau of the 8udget for Services Necessary to the Sale of State Bonds	\$ 49,500.00	\$ 7,000.00	\$ 42,500.00	.00						
Awards and Grants Oesign and Construct Sewage Treatment Works for Various Projects with Completed Plans and Specifications by 1/1/85	\$ 38,600,000.00 1,300,000.00	.00	\$ 38,600,000.00							
For Planning, Financing and Construction of Municipal Sewage										
Treatment Works, Reapprop. FY 182	110,091,800.00		81,002,720.00							
Total Air-Pollution Control General Revenue Fund Operations	\$ 149,991,800.00	\$ 29,089,080.00	\$ 120,902,720.00	.00						
Regular Positions	1,209,100.00 67,700.00 78,600.00	\$ 1,209,080.14 67,700.00 78,013.55		.00						
Total	1,355,400.00	\$ 1,354,793.69	\$ 606.31	. \$ 188.25						
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 2,018,000.00 113,000.00 125,300.00 98,000.00 592,900.00 120,000.00 21,000.00 96,000.00 165,000.00 57,000.00	\$ 1,829,845.36 106,131.12 117,685.99 68,597.10 556,228.41 91,497.50 83,632.40 20,857.84 92,929.85 115,082.09 46,943.26	\$ 188,154.64 6,868.88 7,514.01 29,402.90 36,671.59 28,502.50 26,367.60 142.16 3,070.15 49,917.91	7,436.13 8,384.69 18,689.73 50,957.87 118,465.83 32,270.57 3,679.62 84,777.69 34,786.34						
Total	\$ 3,516,200.00	\$ 3,129,430.92	\$ 386,769.08	397,571.17						
Office of Chemical Safety General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel. Commodities	\$ 194,100.00 10,900.00 12,900.00 23,300.00 9,000.00 1,000.00	\$ 175,776.77 10,233.63 12,356.89 21,385.68 8,978.24 546.18	\$ 18,323.23 666.37 543.11 1,914.32 21.76 453.82	613.53 745.79 653.60 .00						

TASLE V

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND ENVIRONMENTAL PROTECTON AGENCY (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	War (pse Period rants Issued July 1 to eptember 30, 1985			
Office of Chemical Safety General Revenue Fund Operations (Concluded)										
Printing Equipment. Telecommunications Services	\$ 400.00 23,500.00 200.00	\$	399.84 23,294.77 .00	\$.16 205.23 200.00	\$_	.00 17,017.48 .00			
Total	\$ 275,300.00	\$	252,972.00	\$	22,328.00	\$	29,737.29			
Office of Chemical Safety U.S. Environmental Protection Fund Operations										
For the Toxic and Hazardous Materials Program	\$ 375,000.00	\$	31,814.00	\$	343,186.00	\$	4,314.00			
Electronic Oata Processing General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contractual Services Travel. Commodities Printing Equipment. Telecommunications Services	\$ 664,300.00 37,200.00 46,400.00 203,400.00 3,500.00 33,500.00 20,100.00 2,400.00 76,400.00	\$	654,473.07 37,200.00 45,257.98 196,460.43 1,890.87 32,313.18 20,080.80 1,118.00 75,449.31	\$	9,826.93 .00 1,142.02 6,939.57 1,609.13 1,186.82 19.20 1,282.00 950.69		32,770.61 923.16 2,310.35 34,941.12 359.59 10,422.95 1,886.67 1,118.00 13,492.30			
Total	\$ 1,087,200.00	\$	1,064,243.64	\$	22,956.36	\$	98,231.75			
Laboratory Services General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment. Costs Associated with Establishment	81,000.00 89,000.00 244,300.00 31,800.00 204,400.00 6,200.00 342,200.00 21,100.00 3,000.00	\$	1,412,068.16 81,000.00 86,025.07 225,360.17 31,412.98 198,194.84 6,079.89 335,906.92 16,686.84 1,247.83	\$	33,731.84 .00 2,974.93 18,939.83 387.02 6,205.16 120.11 6,293.08 4,413.16 1,752.17		82,319.33 3,468.98 5,315.75 32,165.65 6,265.88 69,631.56 499.80 276,081.80 6,191.39 299.58			
of the IEPA Toxics Testing Capability	50,000.00	-	49,994.00	-	6.00	-	48,600.00			
Total Land Pollution Control General Revenue Fund Operations	\$ 2,518,800.00	\$	2,443,976.70	\$	74,823.30	\$	530,839.72			
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 661,300.00 37,000.00 46,300.00 88,200.00 42,600.00 10,100.00 5,500.00 1,200.00 13,200.00 19,900.00	\$	661,256.76 37,000.00 45,305.11 88,022.65 42,598.62 9,513.79 5,496.57 1,143.67 13,189.78	\$	43.24 .00 994.89 177.35 1.38 586.21 3.43 56.33 10.22 438.88		74,93 .00 5,28 8,841,72 6,428,53 2,293,76 61,51 846,25 .00 3,303,22			
Funding the Illinois Hazardous Waste Site Cleanup Program For the Cleanup of Cyanide Coated	17,000,000.00		1,529,274.39		15,470,725.61		.00			
Film Chips at Locations in Cook and Lee Counties: Reapprop. FY '84 Costs Associated with Testing of Private	3,983,028.45		3,909,508.70		73,519.75		.00			
Wells Near Sanitary Landfills and Hazardous Waste Oisposal Sites	350,000.00		94.83		349,905.17		94.83			
Managing and Administering the Illinois Hazardous Waste Site Cleanup Program	2,000,000.00	_	589,040.61	-	1,410,959.39	_	.00			
Total	\$ 24,258,328.45	\$	6,950,906.60	\$	17,307,421.85	\$	21,950.03			

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND ENVIRONMENTAL PROTECTON AGENCY (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations Warrants Issu (Net After (Including Transfers) Lapse Period		Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Land Pollution Control Environmental Protection Permit and Inspect Operations	ion Fund									
For Permit and Inspection Activities	\$ 250,000.00	\$ 22,170.35	\$ 227,829.65	\$ 5,414.76						
Land Pollution Control Hazardous Waste Fund Operations										
For Use in Accordance with Section 22.2 of the Environmental Protection Act	\$ 1,500,000.00	\$ 594,445.19	\$ 905,554.81	\$ 332,609.54						
Land Pollution Control U.S. Environmental Protection Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities. Printing Equipment. Telecommunications Services Operation Automotive Equipment Use in Remedial, Preventive or Corrective Action in Accordance with the Federal	\$ 1,776,600.00 99,500.00 124,000.00 95,700.00 770,200.00 106,700.00 26,300.00 29,800.00 64,000.00 70,100.00 20,100.00	\$ 1,761,158.17 99,500.00 120,276.83 75,708.82 552,011.32 54,818.44 20,999.60 29,799.15 59,864.51 65,590.31 6,633.43	.00 3,723.17 19,991.18 218,188.68 51,881.56 5,300.40 .85 4,135.49 4,509.69	5,121,22 9,385.65 16,501.31 44,397.09 8,395.52 1,327.70 10,525.18 56,157.90 22,920.49						
Comprehensive Environmental Response Compensation and Liability Act of 1980	6,197,500.00	431,004.37	5,766,495.63	100,877.01						
Operating Expenses of RCRA 3012 Planning and Studies	415,000.00 475,000.00	204,114.04								
Total										
Public Water Supplies General Revenue Fund Operations										
Regular Positions	\$ 734,800.00 41,100.00 40,400.00	\$ 734,789.48 41,100.00 40,103.97	.00	.00						
Oxidation of 1ron in Raw Ground Water Funding the Illinois Groundwater	70,000.00	.00	,							
Monitoring and Protection Program	600,000.00	115,979.88 \$ 931,973.33								
Total Public Water Supplies General Revenue Fund Awards and Grants	\$ 1,486,300.00	\$ 931,9/3.33	\$ 554,326.67	.00						
Grant to the Village of Lake in the Hills for Design and Construction of Water Supply Tower, Supplemental	\$ 460,000.00	.00	\$ 460,000.00	.00						
for the Oesign and Construction of Water Supply Tower, Supplemental	500,000.00	.00	500,000.00	.00						
Total	\$ 960,000.00	.00	\$ 960,000.00	.00						
Public Water Supplies U.S. Environmental Protection Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services Travel Commodities. Printing.	\$ 458,800.00 25,693.00 26,200.00 21,800.00 289,800.00 31,000.00 12,000.00	\$ 438,880.31 25,455.36 24,953.99 17,388.99 236,102.34 30,373.35 9,795.55 9,999.05	237.64 1,246.01 4,411.01 53,697.66 626.65 2,204.45	3,335.66 3,364.50 7,808.95 15,057.82 4,458.12 572.74						

EXPENDITURES BY AGENCY, CATEGORY AND FUND ENVIRONMENTAL PROTECTON AGENCY (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985		
Public Water Supplies U.S. Environmental Protection Fund Operations (Concluded)									
Equipment	\$ 106,000.00 32,700.00 6,000.00 213,300.00	\$	101,994.25 26,898.66 5,491.02 201,774.33	\$	4,005.75 5,801.34 508.98 11,525.67	\$	7,294.00 7,590.89 701.89 6,750.85		
Total	\$ 1,233,293.00	\$	1,129,107.20	\$	104,185.80	\$	118,398.23		
Water Pollution Control General Revenue Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 1,696,800.00 95,000.00 118,700.00 303,400.00 64,700.00 25,700.00 12,800.00 14,200.00 36,900.00 56,300.00	\$	1,696,771.26 95,000.00 113,147.34 303,364.44 64,694.14 23,566.26 12,732.55 11,440.07 36,748.62 56,283.91	\$	28.74 .00 5,552.66 35.56 5.86 2,133.74 67.45 2,759.93 151.38 16.09	\$	2,410.70 .00 169.96 1,278.50 .00 2,188.73 9,112.00 1,941.48 .00		
Total	\$ 2,424,500.00	\$	2,413,748.59	\$	10,751.41	\$	17,101.37		
Water Pollution Control U.S. Environmental Protection Fund Operations									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$ 4,058,700.00 227,300.00 269,300.00 201,200.00 1,187,600.00 117,800.00 46,300.00 23,800.00 165,800.00 187,300.00 69,700.00		3,857,306.46 223,737.93 257,412.97 162,669.34 851,017.73 70,235.74 20,530.21 23,799.48 154,429.57 100,790.83	\$	201,393.54 3,562.07 11,887.03 38,530.66 336,582.27 47,564.26 25,769.79 .52 11,370.43 86,509.17 53,529.10	\$	229,006,56 13,293.66 15,473.71 36,947.40 156,772.36 16,803.12 4,484.69 818.46 131,315.57 37,878.22		
Preparation of Federally Approvable Waste Treatment Plan for Nondesignated Areas of Illinois	400,000.00		11,192.26		388,807.74		241.20		
Technical Studies of Illinois Watersheds Under the Rural Clean Water Program	300,000.00		293,463.10		6,536.90		136,684.36		
Technical Studies of Illinois Lakes Under Section 314 of the Federal Clean Water Act	387,600.00		120,075.72		267,524.28		43,018.85		
For Water Quality Planning Total	912,000.00 \$ 8,554,400.00		755,868.10 6,918,700.34	•	1,635,699,66	- e	243,236.76 1,077,935.87		
Surface Mined Land Reclamation Program Federal Surface Mining Control and Reclamat Operations		₽	0,918,700.34	₽	1,033,033.00	Ψ	1,0//,555.6/		
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services Travel. Commodities Printing. Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 124,000.00 7,300.00 8,650.00 5,900.00 13,900.00 4,000.00 1,200.00 7,100.00 7,950.00 3,700.00	\$	123,791.93 7,220.99 8,632.02 4,980.01 9,309.49 1,951.16 251.49 142.80 4,501.19 3,172.51	\$	208.07 79.01 17.98 919.99 4,590.51 2,048.84 948.51 57.20 2,598.81 4,777.49 3,700.00	\$	5,393.70 312.83 380.26 822.27 1,602.02 176.25 167.99 142.80 4,501.19 1,069.97		
Total	183,900.00	\$	163,953.59	\$	19,946.41	\$	14,569.28		

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ENVIRONMENTAL PROTECTION TRUST FUNO COMMISSION

Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations: Environmental Protection Trust	500,000.00	.00	\$ 500,000.00	.00
Oetail by Oivision and Object				
General Office Environmental Protection Trust Fund Operations				
Remedial, Corrective, or Preventive Action Relating to Waukegan Harbor- Outboard Marine Corporation Site	5 500,000.00	.00	\$ 500,000.00	.00
	******	**		
EVE	ORT OEVELOPMENT AUT	HODITY		
Summary by Category and Fund	JRT DEVELOPMENT AUT	nokiii		
Appropriated Funds:				
Operations: Export Oevelopment Bond	254,000.00	\$ 254,000.00	.00	.00
Non-Appropriated Funds: Export Oevelopment Bond Trust	• • • • • • • • • • • • • • • • • • • •	\$ 51,040.15		\$ 11,347.20
TOTAL, EXPORT OEVELOPMENT AUTHORITY				\$ 11,347.20
Detail by Division and Object				
General Office Export Oevelopment Bond Fund Operations				
For Operations and Capitalization Pursuant to P.A. 83-919	254,000.00	\$ 254,000.00	.00	.00
General Office Export Oevelopment Bond Trust Fund Operations				
Expenses of the Authority as Provided by Illinois Revised Statutes, Chapter 127, Paragraph 2501, et al	Non-Approp.	\$ 51,040.15		\$ 11,347.20
	******	**		
GOVERNOR'S HE	ALTH AND PHYSICAL	FITNESS COUNCIL		
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	76,800.00	\$ 76,439.56	\$ 360.44	\$ 6,523.41
Non-Appropriated Funds: Operations:	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			
Prairie State Games Grant				\$ 231,684.13
Total, Non-Appropriated Funds		\$ 575,896.16		
TOTAL, GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL.				\$ 238,207.54
The state of the s		Ψ 002,000.72		230,207.54

GOVERNOR'S HEALTH AND PHYSICAL FITNESS COUNCIL (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	١	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War (pse Period rrants Issued July 1 to eptember 30, 1985		
Detail by Oivision and Object									
General Operations General Revenue Fund Operations									
Ordinary and Contingent Expenses\$	76,800.00	\$	76,439.56	\$	360.44	\$	6,523.41		
Prairie State Games Prairie State Games Grant Fund Operations									
Expenses of the Prairie State Games Chapter 111½, Paragraph 2703 (8) Prior Years Expenditures of the Prairie State Games.	Non-Approp. Non-Approp.	\$_	575,449.30 226.86			\$	231,684.13		
Total		\$	575,676.16			\$	231,684.13		
Prairie State Games Prairie State Games Grant Fund Refunds									
Refund of Entry Fees to Individual Unable to Participate in the Prairie State Games	Non-Approp.		220.00				.00		

	'S PURCHASEO CARE F	EVI	EW 80ARO						
Summary by Category and Fund Appropriated Funds:									
Operations: General Revenue		\$	93,261.88 97,745.29	\$	1,830.12 946.71	\$_	11,251.39 5,315.67		
TOTAL, GOVERNOR'S PURCHASEO CARE REVIEW 80ARO \$	193,784.00	\$	191,007.17	\$	2,776.83	\$	16,567.0		
Detail by Oivision and Object									
General Office General Revenue Fund Operations									
Regular Positions	63,250.00 3,542.00 4,000.00 7,550.00 3,150.00 1,600.00 250.00 9,050.00 2,450.00	\$	63,136.50 3,542.00 3,787.17 7,391.53 2,796.45 1,264.22 249.83 240.00 9,034.01 1,812.17	\$	113.50 .00 212.83 158.47 353.55 335.78 .17 2.00 15.99 637.83		3,440.56 79.56 185.8 1,688.22 216.22 310.99 249.83 248.00 3,635.83		
Tota1	95,092.00	\$	93,261.88	\$	1,830.12	\$	11,251.39		
General Office S.B.E. Federal Oepartment of Education Fund Operations									
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Commodities Printing quipment Electronic Oata Processing Felecommunications Services.	\$ 64,250.00 3,542.00 4,000.00 11,150.00 3,050.00 1,200.00 250.00 9,050.00 1,950.00	\$	64,119.25 3,542.00 3,687.13 11,131.43 2,924.92 1,033.19 237.23 126.75 9,044.90 1,898.49	\$	130.75 .00 312.87 18.57 125.08 166.81 12.77 123.25 5.10		2,159.4 61.7 146.1 724.9 333.1 169.3 .0 126.7 1,278.7 315.4		
	98,692,00	-	97,745.29			\$	5,315.6		

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND GUARDIANSHIP AND ADVOCACY COMMISSION

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
ummary by Category and Fund									
opropriated Funds: Operations: General Revenue. Guardianship and Advocacy Commission Federal Grant. Guardianship and Advocacy Commission Federal Grant.	452,800.00	\$ 2,923,308.13 395,543.63 121,789.39	\$ 33,491.87 57,256.37	\$ 188,548.40 48,481.60 23,150.80					
Total	3,409,600.00 No Approp.	3,318,851.76 121,789.39 3,440,641.15	90,748.24	237,030.11 23,150.8 260,180.9					
Refunds: Guardianship and Advocacy Commission Federal Grant	No Approp.	18,452.00		18,452.0					
OTAL, GUAROIANSHIP AND ADVOCACY COMMISSION	3,409,600.00	\$ 3,459,093.15	\$ 90,748.24	\$ 278,632.9					
etail by Oivision and Object									
General Office General Revenue Fund Operations									
ggular Positions. ggular Positions, Supplemental. ontribution, State Employee Retirement. tirement, Supplemental. ontribution Social Security. orial Security Contributions, Supplemental. ontractual Services. avel. ommodities. inting. uipment. lectronic Oata Processing. elecommunications Services. peration Automotive Equipment. ervices Necessary in Oetermining Need for Guardianship as Required by	37,600.00 116,990.00 2,100.00 141,000.00 2,800.00 310,600.00 10,100.00 5,500.00 10,200.00 3,300.00 10,000.00 5,500.00	28,691.50 116,939.68 1,664.14 140,673.99 2,022.77 305,478.49 98,581.73 9,429.78 5,132.24 2,826.35 00 132,282.74 5,339.57	8,908.50 50.32 435.86 326.01 777.23 5,121.51 1,918.27 670.22 367.76 473.65 10.00 417.26 160.43	27,834.5 7,785.0 1,614.4 3,816.6 1,962.3 29,580.5 12,078.2 1,068.9 15.7 1,092.0 34,403.5 207.8					
rticle XI (A) of the Illinois Probate Actee Transcripts to Indigent Persons Under ubsection (8) of Section 3-816 and	66,900.00	61,699.15	5,200.85	12,302.5					
-613 of the Mental Health Code	9,800.00	2,150.75	7,649.25	650.0					
Total		\$ 2,923,308.13	\$ 33,491.87	\$ 188,548.4					
penses of the Paraguardian Program, llinois Oepartment on Agingse Coordination Long Term Care Project,	No Approp.	\$ 52,948.70		\$ 6,034.0					
Illinois Department of Public Aid Grant	No Approp.	33,454.18		9,400.7					
Total		\$ 86,402.88		\$ 15,434.8					
Protection and Advocacy Program Guardianship and Advocacy Commission Federa Operations	Grant Fund								
gular Positions	236,200.00 13,000.00 17,700.00 12,100.00 109,700.00 26,400.00 5,500.00 4,500.00 23,100.00	\$ 222,920.96 12,961.53 15,673.61 9,516.23 80,223.18 26,232.51 3,551.77 979.23 685.39 22,799.22	\$ 13,279.04 38.47 2,026.39 2,583.77 29,476.82 167.49 1,948.23 3,520.77 3,914.61 300.78	\$ 18,000.5 1,044.0 1,269.0 2,226.5 13,064.0 5,516.6 1,234.0 237.8					
Total									

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND GUAROIANSHIP AND ADVOCACY COMMISSION (Concluded)

			Fiscal Yea	ar 1	.985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985		ose Period cants Issued July 1 to otember 30, 1985
Protection and Advocacy Program Guardianship and Advocacy Commission Federa Operations	1 Grant Fund						
Start-up Costs for Establishing and Implementing the External Component of OORS Advocacy Grant #07-02-850-01	No Approp.		27,394.10 7,992.41			\$	6,428.90 1,287.10
Total Protection and Advocacy Program Guardianship and Advocacy Commission Federa Refunds	1 Grant Fund	\$	35,386.51			Þ	7,716.00
Return Unused Cash Advanced to U.S. Oepartment of Health and Human Services	No Approp.		18,452.00			\$	18,452.00
HFAI TH	CARE COST CONTAINME	NT	CULINCII				
Summary by Category and Fund	OME COST CONTAINING		COONCIE				
Appropriated Funds: Operations: General Revenue	\$ 725,000.00	\$	684,743.61	\$	40,256.39	\$	273,610.03
Detail by Oivision and Object Operations General Revenue Fund Operations							
Expenses of the Illinois Health Care Cost Containment Council, Supplemental	\$ 725,000.00		684,743.61	\$	40,256.39	\$	273,610.03
	HISTORICAL LIBRAR	ov					
Summary by Category and Fund	MISTORICAL LIGRAR	VI					
Appropriated Funds: Operations: General Revenue	\$ 2,164,350.00	\$	2,151,715.59	\$	12,634.41	\$	191,712.92
Oetail by Oivision and Object							
General Office General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities Printing. Equipment. Telecommunications Services Operation Automotive Equipment Microphotographs of Historic Newspapers.	80,900.00	\$	1,434,207.65 80,900.00 88,132.32 225,893.56 10,288.88 21,338.78 83,457.49 97,211.30 14,860.54 3,883.11 14,699.12	\$	10,192.35 .00 67.68 106.44 11.12 61.22 1,242.51 88.70 89.46 116.89	\$	63,663.21 2,718.13 4,097.46 34,850.17 3,700.12 5,200.07 12,815.57 40,822.85 6,328.00 439.35 1,372.40
Operating and Maintenance of the Sound and Light Show Purchase and Care of Lincolniana	12,500.00 65,000.00		11,877.84 64,965.00		622.16 35.00		1,480.59 14,225.00
Total			2,151,715.59	\$	12,634.41	\$	191,712.92

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HUMAN RIGHTS, COMMISSION ON

	Fiscal Year 1985										
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 3D, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985				
Summary by Category and Fund											
Appropriated Funds: Operations: General Revenue	\$	598,600.0D	\$	596,493.58	\$	2,106.42	\$	1D9,3DD.23			
Detail by Division and Dbject											
General Office General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$	346,9DD.00 19,2DD.DD 24,336.91 121,259.44 27,D1D.84 6,19D.DD 1,8DD.DD 45,884.25 6,D18.56	\$	345,689.88 19,200.00 24,336.75 12D,570.66 27,D1D.13 6,168.73 1,624.6D 45,874.27 6,D18.56	\$	1,210.12 .00 .16 688.78 .71 21.27 175.40 9.98	\$	15,320.39 35.28 1,207.91 41,150.97 5,446.42 1,017.82 442.51 42,719.78 1,959.15			
Total	\$	598,6DD.00	\$	596,493.58	\$	2,106.42	\$	1D9,3DD.23			
	***	******	**								
ILLINDIS CRI	MINA	L JUSTICE INFOR	MAT	ION AUTHORITY							
Summary by Category and Fund											
Appropriated Funds:											
Operations: General Revenue Criminal Justice Information Systems Trust Criminal Justice Trust		2,588,1DD.DD 497,40D.DD 1D6,5DD.DD	\$	2,57D,245.97 286,611.D4 55,913.48	\$	17,854.D3 21D,788.96 5D,586.52	\$	342,365.D4 -5,132.96 2,872.27			
Total		3,192,000.00		2,912,770.49		279,229.51		34D,1D4.35			
Refunds: Criminal Justice Trust		No Approp.		4,DDD.DD				4,0D0.DD			
TOTAL, ILLINOIS CRIMINAL JUSTICE			-		-						
INFORMATION AUTHORITY	\$	3,192,000.00 No Approp.	\$ \$	2,912,770.49 4,DDD.00 2,916,770.49	\$	279,229.51	\$	34D,104.35 4,000.00 344,104.35			
Detail by Division and Object			Ť	-,,			Ť	,			
Operations General Revenue Fund Operations											
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services. Operation Automotive Equipment.	\$	1,075,100.DD 60,200.DD 75,300.00 328,100.00 42,500.00 16,60D.DD 13,900.D0 843,30D.DD 843,30D.DD 114,000.D0 5,80D.DD	\$	1,D74,250.84 60,2DD.DD 73,815.49 327,638.17 42,298.53 13,830.96 12,477.14 13,184.37 841,766.69 1D5,D71.11 5,712.67	\$	849.16 .00 1,484.51 461.83 2D1.47 2,769.04 1,422.86 115.63 1,533.31 8,928.89 87.33	\$	59,251.50 1,045.76 4,177.22 20,641.35 7,416.20 2,784.78 4,186.69 11,846.74 180,209.74 50,282.98 522.08			
Total	\$	2,588,10D.DD	\$	2,57D,245.97	\$	17,854.03	\$	342,365.D4			
Operations Criminal Justice Information Systems Trust Operations	Fund										
Contractual Services	\$	125,DD0.DD 6,40D.DD 366,DDD.DD	\$	32,418.78 2,237.DD 251,955.26	\$	92,581.22 4,163.00 114,044.74	\$.00 .DD -5,132.96			
Total	\$	497,4DD.DD	\$	286,611.04	\$	210,788.96	\$	-5,132.96			

ILLINOIS CRIMINAL JUSTICE INFORMATION AUTHORITY (Concluded)

		Fiscal Year 1985						
Appropriated for	(Net After (arrants Issued (Including apse Period)	Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985		
Operations Criminal Justice Trust Fund Operations								
Ordinary and Contingent Expenses	\$ 106,500.00	\$	55,913.48	\$ 50,586.5	2 \$	2,872.2		
Operations Criminal Justice Trust Fund Refunds								
Return Unused Cash Advances for FY '78 Grant #2851 to the U.S. Office of Justice Assistance, Research and Statistics	No Approp.	\$	4,000.00		\$	4,000.0		
	******	***						
THINATS	OEVELOPMENT FINANC	r All	THODITY					
Summary by Category and Fund	OLYLLOTPILITY TIME	JL AU	MORTH					
Appropriated Funds:								
Operations: General Revenue	\$ 5,000,000.00	\$	5,000,000.00	.0)	.0		
Oetail by Oivision and Object								
General Office General Revenue Fund Operations								
For Oeposit in the Industrial Revenue Bond Insurance Fund			5,000,000.00	.0	0	.(
	*******	***						
ILLINOIS E	OUCATIONAL LABOR RI	ELATI	ONS BOARO					
Summary by Category and Fund								
Appropriated Funds: Operations: General Revenue	\$ 1,494,900.00	\$	1,178,549.56	\$ 316,350.4	4 \$	90,538.3		
Oetail by Oivision and Object								
General Office General Revenue Fund Operations								
Regular Positions Contribution, State Employee Retirement Contribution Social Security. Contractual Services. Travel Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	47,700.00 60,000.00 326,373.34 69,602.00 10,000.00	·	619,069.69 35,748.93 43,488.35 323,953.42 44,247.04 9,622.32 9,104.10 33,871.64 22,605.44 34,812.10 2,026.53	\$ 231,930.3 11,951.0 16,511.6 2,419.9 25,354.9 377.6 895.9 1,353.0 894.5 20,687.9	7 5 2 6 8 0 2 6 0	30,469.1 1,767.2 2,148.1 25,940.5 5,028.6 351.8 256.7,291.1 10,143.0 7,072.6		
Total	\$ 1,494,900.00		1,178,549.56	\$ 316,350.4	4 \$	90,538.		
71.1.71/07			CVCTEM					
Summary by Category and Fund	S MUNICIPAL RETIRE	MEN I	3131EPI					
Non-Appropriated Funds:								
Operations: Illinois Municipal Retirement		\$	304,895,074.00		\$	4,466,763.		

ILLINOIS MUNICIPAL RETIREMENT SYSTEM (Concluded)

		Fiscal Ye	ar 1985	i				
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Summary by Category and Fund (Concluded)								
Awards and Grants: Illinois Municipal Retirement		\$ 134,863,728.08		\$ 290,262.25				
TOTAL, ILLINOIS MUNICIPAL RETIREMENT SYSTEM		\$ 439,758,802.08		\$ 4,757,026.05				
Detail by Division and Object								
General Office Illinois Municipal Retirement Fund Operations								
Purchase of Investments	Non-Approp.	\$ 288,547,111.53 16,347,962.47		\$ 4,045,920.06 420,843.74				
Total		\$ 304,895,074.00		\$ 4,466,763.80				
General Office Illinois Municipal Retirement Fund Awards and Grants								
Pensions, Annuities and 8enefits Pursuant to Chapter 108½, Paragraph 7-179	Non-Approp.	\$ 134,863,728.08		\$ 290,262.25				
	*******	**						
ILLING	DIS STATE 80ARD OF I	INVESTMENTS						
Summary by Category and Fund								
Non-Appropriated Funds: Operations: Illinois State 8oard of Investments		\$ 633,385.56		\$ 99,235.92				
Detail by Division and Object								
General Office 11linois State 8oard of Investments Fund Operations								
Operating Expenses of the State 8oard of Investments Chapter 108½, Paragraph 22A-113.2	Non-Approp.			\$ 99,235.92				
	*****	***						
ILLINOI Summary by Category and Fund	IS STATE TOLL HIGHWA	AY AUTHORITY						
Non-Appropriated Funds:								
Operations: Illinois State Toll Highway Construction Illinois State Toll Highway Revenue		\$ 1,059,261.36 153,185,500.51		.00				
TOTAL, ILLINOIS STATE TOLL HIGHWAY AUTHORITY				.00				
Detail by Division and Object								
General Office Illinois State Toll Highway Construction Fu Operations	und							
Constructing New Roadways for the Illinois Toll Highway Authority	Non-Approp.	\$ 1,059,261.36		.00				
General Office Illinois State Toll Highway Revenue Fund Operations								
Operation and Maintenance of the Toll Highway Authority	Non-Approp. Non-Approp.	\$ 91,598,851.06 61,586,649.45		.00				
Total		\$ 153,185,500.51		.00				
	******	***						

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

INDUSTRIAL COMMISSION

	Fiscal Year 1985									
Appropriated for	(Net After		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		pse Period rants Issued July 1 to ptember 30, 1985			
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue\$	5,228,571.00	\$	5,061,994.07	\$	166,576.93	\$	418,063.06			
Non-Appropriated Funds: Awards and Grants: Compensation Rate Adjustment		\$	2,851,861.16 777,286.97			\$.00 -1,132.50			
Total, Non-Appropriated Funds		\$	3,629,148.13			\$	-1,132.50			
TOTAL, INDUSTRIAL COMMISSION		\$	8,691,142.20			\$	416,930.56			
Oetail by Oivision and Object										
General Office General Revenue Fund Operations										
Regular Positions	1,811,700.00 1,018,250.00 657,630.00 196,610.00 204,481.00 207,100.00 117,000.00 41,300.00 89,780.00 85,500.00	\$	1,810,571.14 1,018,228.44 617,034.73 196,610.00 198,066.86 199,469.38 97,868.77 37,251.44 52,015.55 19,591.17 85,430.32	\$	1,128.86 21.56 40,595.27 .00 6,414.14 7,630.62 19,131.23 4,048.56 9,884.45 70,188.83 69.68	\$	84,322.61 53,125.00 30,572.57 5,487.23 9,813.66 26,537.83 23,630.46 10,467.05 28,508.5 8,429.24 28,973.96			
Total		\$	4,332,137.80	\$	159,113.20	\$	309,868.20			
General Office Compensation Rate Adjustment Fund Awards and Grants										
Increase in Annual Amounts Awarded to Employees or Oependents for Permanent Oisability Rate Adjustment	Non-Approp.	\$	2,851,861.16				.00			
General Office Second Injury Fund Awards and Grants										
Workers Compensation Benefits	Non-Approp.	\$	777,286.97			\$	-1,132.50			
Electronic Oata Processing General Revenue Fund Operations										
Regular Positions	318,150.00 17,730.00 20,770.00 268,800.00 900.00 7,600.00 4,000.00 69,400.00 29,970.00	\$	318,123.43 17,730.00 20,586.08 262,197.49 734.54 7,551.90 3,966.59 69,023.05 29,943.19	\$	26.57 .00 183.92 6,602.51 165.46 48.10 33.41 376.95 26.81	\$	13,913.50 791.65 915.01 62,749.73 40.00 3,950.91 .00 19,944.52 5,889.54			
Total\$	737,320.00	\$	729,856.27	\$	7,463.73	\$	108,194.86			
	******	**								
u	QUOR CONTROL COMMI	SSIO	N							
Summary by Category and Fund										
Appropriated Funds:										
Operations: Oram Shop	1,021,100.00	\$	987,552.09	\$	33,447.91	\$	19,432.41			
Refunds: Oram Shop	1,000.00		525.00		475. <u>00</u>		75.00			
TOTAL, LIQUOR CONTROL COMMISSION			988,177.09		33,922.91		19,507.41			

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LIQUOR CONTROL COMMISSION (Concluded)

	1	Fiscal Yea	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Detail by Oivision and Object				
General Office Dram Shop Fund Operations				
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services.	\$ 783,200.00 43,900.00 48,426.37 26,600.00 76,040.00 6,300.00 10,600.00 373.63 2,100.00 23,560.00	\$ 750,916.08 43,900.00 48,400.25 26,335.47 75,699.91 6,154.79 10,479.96 181.31 2,029.00 23,555.32	\$ 32,283.92 .00 26.12 264.53 340.09 145.21 120.04 192.32 71.00 4.68	\$ 177.60 .00 1,662.04 10,790.83 1,902.81 188.37 .00
Total	\$ 1,021,100.00	\$ 987,652.09	\$ 33,447.91	\$ 19,432.41
General Office Dram Shop Fund Refunds				
For Refunds	\$ 1,000.00	\$ 525.00	\$ 475.00	\$ 75.00
	******	**		
LOCAL GOVERNMENT	LAW ENFORCEMENT OFF	ICERS TRAINING BOARD		
Summary by Category and Fund				
Appropriated Funds: Operations: Traffic and Criminal Conviction Surcharge	\$ 431,200.00	\$ 416,584.16	\$ 14,615.84	\$ 37,141.50
Awards and Grants: Traffic and Criminal Conviction Surcharge	5,536,900.00	4,561,886.94	975,013.06	3,333,854.94
Total, Appropriated Funds	\$ 5,968,100.00	\$ 4,978,471.10	\$ 989,628.90	\$ 3,370,996.44
Non-Appropriated Funds: Operations: Law Enforcement Officers Training Board Federal Pro	iects	\$ 33,903.21		\$ 13,553.47
TOTAL, LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAI				\$ 3,384,549.91
Detail by Division and Object General Office Traffic and Criminal Conviction Surcharge F Operations	und			
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities Printing. Equipment. Electronic Data Processing Telecommunications Services. Operation Automotive Equipment.	\$ 256,800.00 14,400.00 16,600.00 93,900.00 19,284.01 4,028.37 7,552.00 2,600.00 2,250.34 7,037.28 6,748.00	\$ 245,829.87 14,223.27 15,230.66 92,739.00 19,284.01 4,028.37 7,551.81 2,577.75 1,814.09 6,558.32 6,747.01		.00 .00 \$ 28,542.31 3,309.85 577.23 924.07 290.08 1,509.09
Total	\$ 431,200.00	\$ 416,584.16	\$ 14,615.84	\$ 37,141.50
General Office Traffic and Criminal Conviction Surcharge F Awards and Grants	und			
Distribution Among Participating Local Governmental Agencies in Accordance with Statutory Provisions	\$ 5,536,900.00	\$ 4,561,886.94	\$ 975,013.06	\$ 3,333,854.94

LOCAL GOVERNMENT LAW ENFORCEMENT OFFICERS TRAINING 80ARO (Concluded)

	Fiscal Year 1985									
Appropriated for	A	ppropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issue (July 1 to September 30, 1985			
General Office Law Enforcement Officers Training 8oard Fec Operations	dera	l Projects								
Expenses of Conducting Phase II Juvenile Justice Police Training Program, OCFS Grant	**	Non-Approp.		33,903.21			\$	13,553.47		
11	ncai	LASOR RELATIONS	ยก	APO						
Summary by Category and Fund	JOI 12	ENOUG REENTIONS	00	ANO						
Appropriated Funds: Operations: General Revenue	\$	996,600.00	\$	418,826.34	\$	577,773.66	\$	45,245.55		
Oetail by Oivision and Object										
Operations General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$	567,300.00 31,800.00 39,700.00 201,400.00 60,000.00 6,600.00 28,400.00 6,500.00 43,500.00 700.00	\$	188,599,69 10,938.42 13,280.17 137,335.63 12,342.29 9,270.14 4,426.65 25,938.38 4,270.00 12,424.97	\$	378,700.31 20,861.58 26,419.83 64,064.37 47,657.71 1,329.86 2,173.35 2,461.62 2,330.00 31,075.03 700.00	\$	14,876.50 862.88 1,048.79 4,982.44 1,587.62 831.99 590.38 14,236.21 4,270.00 1,958.81		
Total		996,600.00		418,826.34	\$	577,773.66	\$	45,245.55		
	**	******	**							
	MEOI	CAL CENTER COMMI	SSI	ON						
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue Medical Center Commission Income		1,737,100.00 54,000.00	\$	566,378.67 53,992.25	\$	1,170,721.33 7.75	\$	10,493.06 5,456.25		
Total		1,791,100.00		620,370.92		1,170,729.08		15,949.31		
Permanent Improvements: Medical Center Commission Income		217,297.63		.00		217,297,63		.00		
TOTAL, MEDICAL CENTER COMMISSION	\$	2,008,397.63	\$	620,370.92	\$	1,388,026.71	\$	15,949.31		
Oetail by Oivision and Object										
General Office General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Equipment. Telecommunications Services. For Development of the Chicago Technology Park.	\$	198,800.00 11,300.00 10,800.00 6,800.00 500.00 3,000.00 5,400.00 1,500,000.00	\$	198,539.16 11,300.00 10,593.87 6,685.85 442.97 481.58 2,924.00 4,734.01 330,677.23	\$	260.84 .00 206.13 114.15 57.03 18.42 76.00 665.99	\$	7,977.1 ⁴ 247.41 419.4 ⁴ 57.99 .00 .00 1,791.00		
			-							

TASLE V EXPENDITURES 8Y AGENCY, CATEGORY AND FUND

MEDICAL CENTER COMMISSION (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
General Office Medical Center Commission Income Fund Operations										
Contractual Services	\$ 54,000.00	\$ 53,992.25	\$ 7.75	\$ 5,456.25						
General Office Medical Center Commission Income Fund Permanent Improvements										
cquisition of Lands and Interests and Oemolition and Oisposal of Buildings on Land in Medical Center Oistrict, Reapprop. FY '83	\$ 217,297.63	.00	\$ 217,297.63	.00						
	*****	***								
METROPOLIT	AN FAIR ANO EXPOSI	TION AUTHORITY								
ummary by Category and Fund										
ppropriated Funds: Awards and Grants: Metropolitan Fair and Exposition Authority Improvement Bond	\$ 15,000,000.00	\$ 12,821,843.75	\$ 2,178,156.25	.00						
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	00	00						
DTAL, METROPOLITAN FAIR AND EXPOSITION AUTHORITY	\$ 19,800,000.00	\$ 17,621,843.75	\$ 2,178,156.25	.00						
etail by Oivision and Object										
General Office Metropolitan Fair and Exposition Authority Awards and Grants	Improvement 8ond									
or Corporate Purposes	\$ 15,000,000.00	\$ 12,821,843.75	\$ 2,178,156.25	.00						
General Office Metropolitan Fair and Exposition Authority Awards and Grants	Reconstruction Fun	d								
or Corporate Purposes	\$ 4,800,000.00 *******		.00	.00						
	POLLUTION CONTROL	80ARD								
dummary by Category and Fund										
oppropriated Funds: Operations: General Revenue	\$ 1,098,500.00	\$ 967,594.92	\$ 130,905.08	\$ 69,652.44						
	1,050,300.00	907,334.92	130,303.00	05,032.						
etail by Oivision and Object										
General Office General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services Contractual Services: Hearing Officers Contractual Services: Court Reporting Costs Commodities Commodities Contring	25,500.00 31,800.00 144,700.00 31,600.00 40,200.00 22,500.00 6,900.00 46,100.00	24,325.66 29,545.01 144,550.13 26,850.78 33,712.46 22,159.15 6,766.06 45,839.64	1,174.34 2,254.99 149.87 4,749.22 6,487.54 340.85 133.94 260.36	.00 .00 .344.2 .1 ,888.00 .2 ,950.89 .2 ,972.49 .704.40 .2 ,592.99						
quipment lectronic Oata Processing elecommunications Services	2,000.00 24,700.00 21,000.00	24,553.21	599.12 146.79 314.47	4,716.78						
Total	\$ 852,000.00	\$ 795,771.31	\$ 56,228.69	\$ 17,921.16						

POLLUTION CONTROL BOARD (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	(Net After (Including			Amounts Lapsed at September 30, 1985		pse Period rants Issued July 1 to ptember 30, 1985			
Scientific/Technical Support General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security Contractual Services	\$ 68,000.00 8,000.00 9,000.00 74,000.00	\$	51,676.60 2,997.22 3,643.15 63,766.75	\$	16,323.40 5,002.78 5,356.85 10,233.25	\$.00 .00 .00 .00 39,522.82			
Testimony and Special Studies. Travel. Equipment. Electronic Oata Processing. Telecommunications Services.	60,593.00 7,907.00 10,000.00 6,000.00 3,000.00		25,846.55 7,906.12 9,420.61 5,431.99 1,134.62		34,746.45 .88 579.39 568.01 1,865.38		2,299.30 1,783.34 4,012.90 2,987.48 1,125.44			
Total	\$ 246,500.00		171,823.61	\$	74,676.39	\$	51,731.28			
	PRAIRIE STATE 2000	FUND								
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue	\$ 250,000.00	\$	250,000.00		.00		.00			
Detail by Oivision and Object										
Operations General Revenue Fund Operations										
For Deposit into the Prairie State 2000 Fund	\$ 250,000.00 *****		250,000.00		.00		.00			
	PRISONER REVIEW BO	ARO								
Summary by Category and Fund										
Appropriated Funds:										
Operations: General Revenue	\$ 859,300.00	\$	734,766.35	\$	124,533.65	\$	106,091.41			
Detail by Division and Object										
General Operations General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Court Reporting. Travel Commodities. Printing Equipment. Telecommunications Services. Operation Automotive Equipment.	21,700.00 20,600.00 102,094.00 73,000.00	\$	384,011.30 21,700.00 20,233.15 84,131.58 5,131.80 95,009.71 10,720.52 4,631.56 77,355.69 16,694.06 15,146.98	\$	3,488.70 .00 366.85 17,962.42 67,868.20 12,690.29 79.48 68.44 16,444.31 2,911.94 2,653.02		16,251.69 307.55 885.23 17,815.25 .00 7,833.00 2,150.44 1,077.44 50,137.44 6,176.61 3,456.63			
Total	\$ 859,300.00	\$	734,766.35	\$	124,533.65	\$	106,091.4			
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PROPERTY TAX APPEAL BOARO

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July I to September 30, 1985						
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue	\$ 418,762.97	\$ 327,291.47	\$ 91,471.50	\$ 66,345.05						
Oetail by Oivision and Object										
Operations General Revenue Fund Operations										
Regular Positions. Personal Services. Contribution, State Employee Retirement. Retirement Contributions. Contribution Social Security. Social Security Contributions. Contractual Services. Contractual Services. Contractual Services. Commodities. Commodities. Commodities. Printing. Printing. Guipment Equipment Elecommunications Services Elecommunications Operation Automotive Equipment Operation Automotive Equipment Repair, Maintenance, and Other Capital Improvements.	\$ 143,800.00 87,636.06 8,100.00 4,615.43 9,100.00 5,493.23 20,200.00 34,023.86 3,600.00 16,822.98 4,300.00 4,482.19 4,600.00 5,700.00 6,400.00 38,005.55 2,200.00 11,350.88 2,500.00 4,832.79 1,000.00	\$ 110,570.23 72,562.91 6,413.15 4,206.07 7,313.55 4,699.71 15,020.50 30,245.87 .00 11,224.02 2,424.62 4,352.88 2,992.73 5,302.04 4,302.67 37,588.46 .00 7,114.69 .00 1,257.19	15,073.15 1,686.85 409.36 1,786.45 793.52 5,179.50 3,777.99 3,600.00 5,598.78 1,875.38 129.31 1,907.27 397.96 2,097.33 417.09 2,200.00	44.25 1,123.07 .00 1,296.29 .00 463.00 2,384.51 .00 1,428.35 1,686.08 463.31 2,692.73 4,151.51 4,302.67 24,772.96						
Tota1			\$ 91,471.50	\$ 66,345.05						
	******	***								
Summary by Category and Fund	RACING 80ARO									
Appropriated Funds:										
Operations: Agricultural Premium	\$ 3,942,540.00	\$ 3,564,789.23	\$ 377,750.77	\$ 263,060.18						
Awards and Grants: Illinois Racetrack Improvement	5,000,000.00	4,999,038.42	961.58	2,147,112.32						
Refunds: Agricultural Premium	1 500 00	1,482.30	17.70	175.00						
FOTAL, RACING BOARO	1,500.00 \$ 8,944,040.00			\$ 2,410,347.50						
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letail by Oivision and Object General Office										
Agricultural Premium Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security Contractual Services. Contractual Services: Hearing Officers. Commodities Printing. Equipment. Eelecommunications Services. Operation Automotive Equipment. Expenses of Racetrack Advisory Panel Expenses of Task Force.	\$ 414,900.00 23,200.00 16,900.00 75,300.00 7,000.00 27,100.00 10,000.00 21,700.00 27,500.00 2,700.00 1,500.00 1,500.00	\$ 266,406.80 15,546.01 16,862.05 74,045.24 5,227.55 26,946.99 6,949.40 9,743.18 21,240.53 24,526.42 1,263.68 .00	7,653.99 37.95 1,254.76 1,772.45 153.01 350.60 256.82 459.47 2,973.58 1,436.32	675.48 743.28 3,190.22 1,486.28 4,769.21 719.48 5,174.91 2,633.48 6,141.08						
Total										

RACING BOARO (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985			
General Office Agricultural Premium Fund Refunds									
For Refunds	1,500.00	\$	1,482.30	\$	17.70	\$	175.00		
General Office Illinois Racetrack Improvement Fund Awards and Grants									
Improvement of Racetrack Facilities Pursuant to the Provisions of Section 32 of the Illinois Racing Act of 1975	\$ 5,000,000.00	\$	4,999,038.42	\$	961.58	\$	2,147,112.32		
Laboratory Program Agricultural Premium Fund Operations									
Regular Positions Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel. Commodities Printing Equipment Operation Automotive Equipment.	388,200.00 21,740.00 25,200.00 118,300.00 3,700.00 137,000.00 4,900.00 220,5500.00	\$	353,564.80 20,662.33 24,897.52 110,699.84 3,637.34 125,997.12 4,596.53 220,071.24	\$	34,635.20 1,077.67 302.48 7,600.16 62.66 11,002.88 303.47 428.76 177.41	\$	15,119.75 876.94 1,060.73 45,443.40 654.64 16,776.55 538.95 31,769.70 83.30		
Total	\$ 920,240.00	\$	864,649.31	\$	55,590.69	\$	112,323.96		
Regulation of Racing Program Agricultural Premium Fund Operations									
Regular Positions	\$ 1,908,400.00 106,900.00 116,300.00 3,900.00 12,800.00 5,800.00	\$	1,825,727.51 106,266.28 116,224.23 2,784.74 12,635.02 5,764.22	\$	82,672.49 633.72 75.77 1,115.26 164.98 35.78	\$	84,251.38 4,886.67 5,939.78 506.96 2,437.81 779.12		
Total	\$ 2,154,100.00	\$	2,069,402.00	\$	84,698.00	\$	98,801.72		
Intertrack Wagering Agricultural Premium Fund Operations									
Regular Positions	\$ 115,800.00 6,500.00 7,100.00 2,500.00 700.00 500.00	\$	84,343.13 4,910.41 5,920.21 2,464.72 353.50 239.57	\$	31,456.87 1,589.59 1,179.79 35.28 346.50 260.43	\$	3,103.00 179.98 218.77 530.96 254.88		
Total	\$ 133,100.00	\$	98,231.54	\$	34,868.46	\$	4,287.59		
	******	***							
SAVINGS ANO	LOAN ASSOCIATION,	CON	MISSIONER OF						
Summary by Category and Fund									
Appropriated Funds: Operations: General Revenue	\$ 1,164,300.00	\$	1,112,631.12	\$	51,668.88	\$	72,690.40		
Oetail by Oivision and Object									
Operations General Revenue Fund Operations									
Regular Positions	\$ 842,600.00 46,800.00 35,600.00 91,900.00	\$	798,038.03 46,546.90 35,540.96 91,043.18	\$	44,561.97 253.10 59.04 856.82	\$	32,882.00 1,907.20 1,445.93 7,036.37		

SAVINGS AND LOAN ASSOCIATION, COMMISSIONER OF (Concluded)

				Fiscal Ye	ar 1	1985		
Appropriated for	(Net	riations After usfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985
Operations General Revenue Fund Operations (Concluded)								
ravel ommodities rinting. quipment lectronic Data Processing. elecommunications Services. peration Automotive Equipment.	\$	05,200.00 6,200.00 3,338.00 7,600.00 4,200.00 17,262.00 600.00	\$	104,914.52 5,913.72 3,309.97 7,536.78 1,199.00 17,261.93 183.41	\$	285.48 286.28 28.03 63.22 3,001.00 .07 416.59	\$	14,967.6 1,841.5 3,303.7 .0 1,199.0 7,543.3 183.4
avings and Loan 8oard and Mortgage 8oard Meeting Expenses		3,000.00	_	1,142.72	_	1,857.28	_	380.1
Total	\$ 1,	164,300.00	\$	1,112,631.12	\$	51,668.88	\$	72,690.4
	*****	******	**					
s	PECIAL E	/ENTS COMMI	SSIO	N				
Summary by Category and Fund								
Appropriated Funds:								
Operations: General Revenue	\$	50,000.00	\$	11,466.98	\$	38,533.02		.00
Oetail by Oivision and Object								
General Office General Revenue Fund Operations								
Ordinary and Contingent Expenses	\$	50,000.00	\$	11,466.98	\$	38,533.02		.0
	*****	******	**					
s	TATE 80A	RO OF EOUCA	TION					
Summary by Category and Fund								
Appropriated Funds:								
Operations: General Revenue	2,	529,805.00 343,600.00 313,900.00 537,131.00 72,600.00 8,200.00 6,000.00 159,900.00 572,600.00 21,700.00	\$	17,335,184.18 342,122.28 184,076.57 532,121.37 38,974.82 3,834.19 37,306.72 1,740,169.19 10,572,158.45 19,783.17	\$	1,194,620.82 1,477.72 129,823.43 105,009.63 33,625.18 4,365.81 22,693.28 419,730.81 2,000,441.55 1,916.83	\$	577,418.00 990.17 20,474.33 7,359.91 1,656.16 1,566.66 0.00 61,088.17 328,155.16 5,208.25
Total	34,	719,436.00		30,805,730.94		3,913,705.06		1,003,916.90
Awards and Grants: General Revenue	1,802, 14, 7, 144,	144,100.00 761,600.00 700,000.00 707,223.00 600,000.00 240,000.00 364,000.00	1	476,579,508.38 ,802,368,455.00 13,999,997.30 4,979,464.66 .00 137,064,875.63 259,629,811.03		12,564,591.62 393,145.00 2.70 2,727,758.34 500,000.00 7,175,124.37 17,734,188.97		48,845,687.09 46,686.22 1,450,322.44 .00 15,941,429.99 10,122,568.04
Total	2,735,	716,923.00	2	,694,622,112.00	Ī	41,094,811.00	_	76,406,693.74
Refunds: S.8.E. CETA and Job Training Partnership Act S.8.E. Federal Oepartment of Agriculture S.8.E. Federal Oepartment of Education Charles S. Mott Foundation		No Approp. No Approp. No Approp. No Approp.	_	46,419.74 44,656.46 279,088.13 54.53				.00 44,656.40 .00 54.5
Total				370,218.86				44,710.9
TOTAL, STATE 80ARO OF EOUCATION		436,359.00 No Approp.		,725,427,842.94 370,218.86 ,725,798,061.80	\$	45,008,516.06	_	77,410,610.6 44,710.9 77,455,321.6

STATE	BOARD	0F	EDUCATION	(Continued)
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		Fiscal Yea	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Oetail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions Retirement Contribution. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Conducting Conferences and Seminars	\$ 1,131,770.00 27,049.00 31,225.00 267,574.00 119,953.00 1,636.00 60,100.00 151.00 3,758.00	\$ 1,131,769.56 27,047.29 31,224.34 261,940.79 119,951.63 1,544.50 60,099.36 150.90 2,036.35	\$.44 1.71 .66 5,633.21 1.37 91.50 .64 .10	167.67 43,478.93 12,225.61 27.70 59,999.40
Oesigned to Promote High School Student Involvement in Government	10,000.00 12,000.00	10,000.00 9,484.38	.00 2,515.62	
State Contribution to the Education Commission of the States For Conducting a School Finance Study	54,700.00 22,500.00	54,700.00 21,121.74	.00 1,378.26	
Total	\$ 1,742,416.00	\$ 1,731,070.84	\$ 11,345.16	\$ 134,053.69
Electronic Data Processing General Revenue Fund Operations				
Regular Positions. Retirement Contribution. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 883,834.00 31,805.00 29,899.00 366,366.00 663.00 4,926.00 18,182.00 37,350.00 39,676.00	\$ 883,833.21 31,804.17 29,898.77 366,221.18 662.88 4,898.86 18,179.39 37,350.00 39,675.26	\$.79 .83 .23 144.82 .12 27.14 2.61 .00	39.46 31,950.99 00 00 00 00 00
Total				
Electronic Oata Processing National Center for Education Statistics Fu Operations	nd			
Electronic Oata Processing	\$ 72,600.00	\$ 38,974.82	\$ 33,625.18	3 \$ 1,656.16
Chicago Office General Revenue Fund Operations				
Regular Positions Retirement Contribution. Contribution Social Security. Contractual Services. Travel Commodities. Printing Telecommunications Services. To Provide the Necessary Staff Assistance to the	15,451.00 18,716.00 186,332.00 20,184.00 2,500.00 3,300.00 34,926.00	15,449,99 18,714.12 186,253.15 20,181.47 2,329,96 3,288.44 31,148.27	1.01 1.88 78.85 2.53 170.04 11.56 3,777.73	69.69 1,019.80 2,918.98 1,145.18 6 889.84 8,139.91
State Task Force on Hispanic Student Oropouts			50,000.00	
Total Chicago Office, Equal Education Opportuniti S.B.E. Federal Oepartment of Education Fund Operations	es - Title IV - Rac		\$ 54,044.58	3 \$ 15,229.23
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 232,500.00 21,300.00 7,300.00 9,440.00 96,610.00 12,850.00 4,800.00 3,000.00 6,000.00 5,200.00	\$ 200,430.50 16,447.72 6,877.10 7,400.63 53,491.22 12,322.35 853.08 36,15 14,50 3,743.82	\$ 32,069.50 4,852.28 422.90 2,039.37 43,118.78 527.65 3,946.92 2,963.85 5,985.50	8 415.59 174.48 7 801.79 8 15,792.11 5 803.99 .00 5 .00
Total				
	,	·		

STATE BOARO OF EOUCATION (Continued)

		 Fiscal Yea	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	rrants Issued (Including apse Period)		Amounts Lapsed at September 30, 1985	Warr	ose Period rants Issued July 1 to otember 30, 1985
Chicago Office, Federal Bilingual Education S.B.E. Federal Oepartment of Education Fund Operations						
Regular Positions	155,100.00 12,200.00 6,700.00 7,080.00 100,920.00 10,000.00 500.00 8,000.00 7,000.00 2,500.00	\$ 130,593.70 11,388.54 3,474.07 4,681.89 46,492.37 4,039.95 91.62 621.60 61.60 2,488.54	\$	24,506.30 811.46 3,225.93 2,398.11 54,427.63 5,960.05 408.38 7,378.40 6,938.40	\$	1,239.00 130.10 .00 254.07 5,420.65 1,308.37 41.13 .00 61.60
Total\$	310,000.00	\$ 203,933.88	\$	106,066.12	\$	8,454.92
Chicago Office, Title VII 8ilingual S.B.E. Federal Oepartment of Education Fund Operations						
Regular Positions\$ Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities Printing. Telecommunications Services.	50,206.00 4,650.00 1,000.00 2,360.00 103,740.00 11,000.00 10,000.00 3,000.00 2,000.00	\$ 50,205.50 4,645.68 935.96 2,122.71 18,471.91 3,651.54 311.44 .00 1,430.13	\$.50 4.32 64.04 237.29 85,268.09 7,348.46 9,688.56 3,000.00 569.87	\$.00 .00 .00 86.85 364.44 38.20 .00
Tota1\$	187,956.00	\$ 81,774.87	\$	106,181.13	\$	763.89
Chicago Office, Equal Education, Title 1V Se S.8.E. Federal Department of Education Fund Operations	ex Equity					
Regular Positions	172,946.00 15,886.00 3,800.00 5,900.00 79,820.00 18,053.00 1,000.00 5,000 2,000.00 500.00 3,000.00	\$ 172,945.54 15,884.78 3,403.45 5,208.67 20,508.10 14,716.43 .00 .00 .00	\$.46 1.22 396.55 691.33 59,311.90 3,336.57 1,000.00 5.00 2,000.00 500.00 747.48	\$	16,719.00 1,509.30 367.02 764.74 5,025.93 817.32 .00 .00 .00
Total\$	302,910.00	\$ 234,919.49	\$	67,990.51	\$	25,613.80
Chicago Office, Transition for Refugee Child S.8.E. Federal Oepartment of Education Fund Operations	iren					
Regular Positions	24,600.00 1,600.00 1,700.00 1,200.00 10,000.00 5,000.00	\$.00 .00 .00 .00 2,978.88 3,564.96 376.42	\$	24,600.00 1,600.00 1,700.00 1,200.00 7,021.12 1,435.04 4,623.58	\$.00 .00 .00 .00 2,321.88 734.27 376.42
Total\$	49,100.00	\$ 6,920.26	\$	42,179.74	\$	3,432.57
Chicago Office, Transition for Refugee Child S.8.E. Federal Oepartment of Education Fund Awards and Grants	dren					
Reimbursement to Local Agencies and Recipients for Programs of U.S. Oepartment of Education, for Transition of Refugee Children\$	1,200,000.00	\$ 734,861.00	\$	465,139.00		.00
Executive Oeputy General Revenue Fund Operations						
Regular Positions\$ Retirement Contribution\$	814,598.00 15,829.00	\$ 814,595.52 15,828.04	\$	2.48	\$	1,004.00 58.23

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE 80ARO OF EOUCATION (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985		
Executive Oeputy General Revenue Fund Operations (Concluded)									
Contribution Social Security	\$ 17,835.00 9,780.00 16,105.00 1,025.00	\$	17,834.14 9,422.90 16,104.02 980.86	\$.86 357.10 .98 44.14	\$	70.78 2,950.50 1,436.46 38.85		
Total	\$ 875,172.00	\$	874,765.48	\$	406.52	\$	5,558.82		
Chicago Office - Immigrant Assistance S.B.E. Federal Oepartment of Education Fund Operations									
Regular Positions, Supplemental Retirement Contributions, Supplemental. Social Security Contributions, Supplemental. Group Insurance Contributions, Supplemental. Contractual Services, Supplemental. Travel, Supplemental.	\$ 15,309.00 920.00 1,100.00 100.00 19,648.00 1,500.00	\$	15,307.72 887.86 1,079.20 .00 6,414.70 1,484.35	\$	1.28 32.14 20.80 100.00 13,233.30 15.65	\$	1,981.00 114.90 139.66 .00 4,043.72		
Total	\$ 38,577.00	\$	25,173.83	\$	13,403.17	\$	6,279.28		
Chicago Office - Immigrant Assistance S.B.E. Federal Department of Education Fund Awards and Grants									
Reimbursement to Local Education Agencies and Eligible Recipients, Supplemental	\$ 1,949,000.00	\$	1,949,000.00		.00		.00		
Administrative Operations General Revenue Fund Operations									
Regular Positions. Retirement Contribution. Contribution Social Security. Contractual Services Travel. Commodities. Printing. Equipment Telecommunications Services Operation Automotive Equipment	\$ 2,836,033.00 115,279.00 121,805.00 1,195,718.00 153,335.00 129,802.00 102,175.00 222,614.00 214,100.00 13,585.00	\$	2,836,032.64 115,278.81 121,803.47 1,195,534.37 153,302.99 129,080.43 101,987.96 198,769.53 212,701.48 13,584.11	\$.36 .19 1.53 183.63 32.01 721.57 187.04 23,844.47 1,398.52 .89		3,138.00 182.00 221.23 28,688.64 14,258.96 26,693.44 32,416.28 109,819.3 49,951.59 1,739.71		
Total	\$ 5,104,446.00	\$	5,078,075.79	\$	26,370.21	\$	267,109.20		
Recognition and Supervision General Revenue Fund Operations									
Regular Positions. Retirement Contribution. Contribution Social Security. Contractual Services. Travel	\$ 1,302,150.00 12,718.00 13,232.00 1,300.00 114,998.00	\$	1,301,549,98 12,696,32 13,230,08 1,300.00 114,996,99	\$	600.02 21.68 1.92 .00	·	-598.50 -34.72 .00 .00 4,544.55		
Total	\$ 1,444,398.00	\$	1,443,773.37	\$	624.63	\$	3,911.33		
Finance and Reimbursements General Revenue Fund Operations									
Regular Positions. Retirement Contribution. Contribution Social Security. Contractual Services Travel. Commodities Printing.	\$ 535,505.00 20,688.00 23,678.00 10,649.00 13,628.00 500.00 9,786.00	\$	535,503.33 20,686.10 23,675.18 10,451.31 13,627.76 499.28 9,785.23	\$	1.67 1.90 2.82 197.69 .24 .72	\$.00 .00 .00 1,152.80 843.84 451.33 674.59		
Total		\$	614,228.19	\$	205.81	\$	3,122.56		

STATE 80ARO OF EOUCATION (Continued)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985				
Finance and Reimbursements General Revenue Fund Awards and Grants								
To Local Education Agencies for Residential Deaf/8lind Service Center and Maintaining								
Educational Materials Unit	\$ 2,196,900.00	\$ 2,196,300.00	\$ 600.00	.00				
Services and Materials for Programs Under Section 14A-5 of the School Code Contracts for Operation of Area Services	5,988,200.00	5,975,187.47	13,012.53	\$ 1,662,609.49				
Center to Educate Gifted Children Under Section 14A-5 of the School Code Tuition of Handicapped Children	840,000.00	839,897.89	102.11	238,993.92				
Attending Nonpublic Schools Under Section 14-7.02 of the School Code	11,875,000.00	11,874,997.82	2.18	.00				
Special Education and Facilities per Section 14-7.02 of the School Code	39,995,000.00	39,994,996.51	3.49	.00				
for Services and Materials for Programs for Handicapped Children	133,285,000.00	133,284,994.25	5.75	.00				
of Handicapped Orphans and Foster Children who are Mentally Impaired Distribution to Eligible Recipients for High	33,000,000.00	28,608,978.78	4,391,021.22	7,505,630.26				
Impact Training Programs to Stimulate Growth and Economic Oevelopment To Local Agencies for Children Whose Oominant	1,100,000.00	1,091,792.77	8,207.23	86,960.76				
Language is Other than English per Section 34-18.2 of the School Code To Local Agencies for Children Whose	13,304,500.00	13,304,500.00	.00	5,166,855.22				
Dominant Language is Other Than English per Section 10-22.38A of the School Code Distribution to Recipients for Establishing	4,432,000.00	4,419,488.90	12,511.10	1,048,128.36				
and/or Maintaining Educational Programs for Low Incidence Handicapped	900,000.00	829,246.91	70,753.09	.00				
Reimbursement to School Districts for Portion of Cost of Transporting Common School Pupils Reimbursement to School Districts for Portion	96,995,000.00	92,781,344.39	4,213,655.61	.00				
of Cost of Transporting Handicapped Students Reimbursement to School Districts Providing	71,915,000.00	68,164,815.07	3,750,184.93	.00				
Free Lunch and Breakfast Programs	13,252,500.00	13,252,413.81	86.19	2,647,216.46				
Education for Chronic Truants	1,000,000.00	981,092.74	18,907.26	117,169.32				
the Computer Technology Services Program	1,500,000.00	1,492,201.21	7,798.79	88,092.12				
Refinbursement to Local Educational Agencies for Adult Basic Education	4,000,000.00	3,993,786.52	6,213.48	-6,213.48				
Under the Adult Education Act	700,000.00	700,000.00	.00	.00				
Agencies for the Illinois Governmental Student Internship Program	100,000.00	100,000.00	.00	.00				
Distribution to Local Education Agencies to Conduct the Education for Technology Employment Program	1,000,000.00	1,000,000.00	.00	215,282.85				
For Recipients to Assist in Conducting and Improving Vocational Education Programs and Services Contracts with Illinois Institutions of	33,075,000.00	33,075,000.00	.00	19,406,148.52				
Higher Education For Summer Institutes for Gifted Students and Teachers	800,000.00	799,548.00	452.00	44,982.00				
Undergraduates of Illinois Colleges per Article 14A-8 of the School Code Fellowships for Graduate Students Working in	25,000.00	25,000.00	.00	1,000.00				
Programs for Education of Gifted Children per Section 14A-8 of School Code	75,000.00	75,000.00	.00	.00				
To Provide Funds for the Establishment of the Illinois Principalship Academy	100,000.00	100,000.00	.00	15,000.00				
and Maintenance of the Regional Hearing Impaired School in Marion	40,000.00	40,000.00	.00	.00				
For the Purpose of Granting Math and Science Scholarships per P.A. 83-421	75,000.00	17,397.24	57,602.76	8,412.81				

EXPENDITURES BY AGENCY, CATEGORY AND FUND STATE BOARD OF EOUCATION (Continued)

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	Fiscal Year 1985									
Appropriated for	Appropria (Net Af Transf	ter	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issue (July 1 to September 30 1985			
Finance and Reimbursements General Revenue Fund Awards and Grants (Concluded)										
Transitional Program for High School Youth in Preparation for CollegePayment of Costs of Education of Recipients of Public Assistance	\$ 75	,000.00	\$	75,000.00		.00	\$	7,500.00		
Under Section 10-22.20 of School Code For Providing the Loan of Textbooks to Students	6,500	,000.00		6,487,850.23	\$	12,149.77		-811.80		
Under Section 18-17 of the School Code	11,000	,000.00	_	10,998,677.87	-	1,322.13	_	10,592,730.28		
Total	\$ 489,144	,100.00	\$	476,579,508.38	\$	12,564,591.62	\$	48,845,687.09		
Finance and Reimbursements Common School Fund Awards and Grants										
For the Teachers' Retirement System of the State of Illinois	\$ 188.850	300 00	\$	188 850 300 00		.00		.00		
For the Teachers' Retirement System of the City of Chicago		,700.00		53,444,700.00		.00		.00		
One Time Employer's Contribution to the Teacher's Retirement System per	33,444	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		33,444,700.00		•00		.00		
Section 16-133.2 of the Pension Code	161	,000.00		114,161.49	\$	46,838.51	\$	46,686.21		
Section 18-5 of School Code	4,578	,000.00		4,556,455.47		21,544.53		.00		
18-6 of the School Code Orphanage Tuition Claims and State	102	,000.00		102,000.00		.00		.00		
Owned Housing Claims as Provided Under Section 18-3 of the School Code	1,475	,000.00		1,246,199.77		228,800.23		.00		
General Apportionment as Provided by Section 18-8 of the School Code	1,476,110	,600.00		1,476,105,275.85		5,324.15		.00		
Summer School Payments as Provided by Section 18-4.3 of the School Code	3.040	,000.00		2,954,866.84		85,133.16		.00		
Supplementary Payment as Provided by Section 18-8 of the School Code		,000.00		74,994,495.58		5,504.42		.00		
Total			\$		_			46,686.21		
Finance and Reimbursements S.B.E. Federal Oepartment of Agriculture Fu Awards and Grants										
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs: School Milk	\$ 4,000	,000.00	\$	2,335,539.54	\$	1,664,460.46	\$	282,382.85		
for School Lunch and Breakfast and School Milk Programs: School Lunch Breakfast	140,000	,000.00	_	134,559,152.61	_	5,440,847.39	_	15,659,047.11		
Total	\$ 144,000	,000.00	\$	136,894,692.15	\$	7,105,307.85	\$	15,941,429.96		
Finance and Reimbursement S.B.E. Federal Oepartment of Education Fund Awards and Grants	ı									
Reimbursement to Local Education Agencies and Eligible Recipients for Programs Under Public Law 98-8		,000.00		.00	\$	3,000,000.00		.00		
Oepartment of Education for Title IV-C	50	,000.00	\$_	2,142.95		47,857.05	-	.00		
Total		,000.00	\$	2,142.95	\$	3,047,857.05	\$.00		
Promote Linkages with Local Education Agend Job Training Partnership Fund Operations	ies, JTPA P	rogram								
Regular Positions	40 9 20	,744.00 ,837.00 ,100.00 ,400.00 ,800.00	\$	387,173.73 34,162.31 6,499.32 14,814.47 37,955.28	\$	66,570.27 6,674.69 2,600.68 5,585.53 5,844.72	\$.00 .00 .00 561.32 607.53		

STATE BOARD OF EOUCATION (Continued)

	Fiscal Year 1985								
Appropriated for	Appropriatio (Net After Transfers	•	Warrants Issued at (Including September		Amounts Lapsed at September 30, 1985	(July 1 to			
Promote Linkages with Local Education Agenc Job Training Partnership Fund Operations (Concluded)	ies, JTPA Prog	gram							
Travel Commodities Printing Equipment Electronic Oata Processing. Telecommunications Services.	1,25 5,00 1,00	00.00 50.00 00.00 00.00 00.00	\$	42,391.42 153.68 72.30 694.16 .00 8,204.70	\$	108.58 1,096.32 4,927.70 305.84 9,500.00 1,795.30	\$	3,817.78 24.50 .00 694.16 .00 1,654.64	
Total	\$ 637,13	31.00	\$	532,121.37	\$	105,009.63	\$	7,359.93	
Promote Linkages with Local Education Agenc Job Training Partnership Fund Awards and Grants	ies, JTPA Prog	gram							
Grants 80%			\$ _	4,472,675.57 506,789.09	\$_	2,428,858.63 298,899.71	\$_	1,434,533.35 15,789.09	
Total	\$ 7,707,22	23.00	\$	4,979,464.66	\$	2,727,758.34	\$	1,450,322.44	
Henry Horner Pilot Project General Revenue Fund Operations									
For Expenses Related to the Henry Horner Pilot Project	\$ 260,00	00.00		.00	\$	260,000.00		.00	
For Treatment, Care, Food, and for Other Expenses Related to the Henry Horner Pilot Project	837,30	05.00	_	.00	_	837,305.00	_	.00	
Total	\$ 1,097,30	05.00		.00	\$	1,097,305.00		.00	
Planning, Research and Evaluation (Oecision National Institute of Education Fund Operations	Making)								
Travel, Supplemental	\$ 4,10 4,10	00.00	\$	3,834.19	\$	265.81 4,100.00	\$_	1,566.65	
Total	\$ 8,20	00.00	\$	3,834.19	\$	4,365.81	\$	1,566.65	
Planning, Research and Evaluation General Revenue Fund Operations									
Regular Positions Retirement Contribution. Contribution Social Security Contractual Services Travel. Commodities. Printing.	19,68 23,83 60,34 63,04 2,92	31.00 32.00 40.00	\$	1,341,442.70 19,669.59 23,830.87 59,303.68 63,048.07 2,742.39 9,152.82	\$	1.30 11.41 1.13 1,036.32 .93 178.61 35.18	\$	420.00 .00 .00 31,085.51 3,817.84 167.68 1,260.40	
Total	\$ 1,520,45	55.00	\$	1,519,190.12	\$	1,264.88	\$	36,751.43	
Federal and State Grants General Revenue Fund Operations									
Regular Positions	8,36 7,70 61,80 28,18	40.00 54.00 07.00 06.00 83.00 68.00 53.00	\$	389,037.72 8,351.14 7,706.42 60,762.92 28,182.60 345.30 8,262.56	\$	2.28 12.86 .58 1,043.08 .40 22.70	\$.00 .00 .00 8,983.47 1,057.70 39.03	
Total	\$ 503,73	31.00	\$	502,648.66	\$	1,082.34	\$	10,080.20	
Federal and State Grants S.B.E. Federal Oepartment of Agriculture Fu Operations									
Regular Positions Retirement Contribution Contribution Social Security	83,60	00.00	\$	1,064,517.49 81,871.19 42,238.25	\$	51,582.51 1,728.81 12,961.75	\$	12,141.25 734.51 810.45	

STATE 80ARD OF EOUCATION (Continued)

			Fiscal Yea	r	1985		
Appropriated for	Appropriations (Net After Transfers)	h	darrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Federal and State Grants S.8.E. Federal Department of Agriculture Fur Operations (Concluded)	nd						
Contribution, Group Insurance. S Conractual Services. S Travel Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services.	58,000.00 516,700.00 163,700.00 5,100.00 21,500.00 28,500.00 5,000.00 23,000.00	\$	48,256.22 309,639.65 128,960.37 578.14 17,478.57 10,296.39 .00 20,130.00	\$	9,743.78 207,060.35 34,739.63 4,521.86 4,021.43 18,203.61 5,000.00 2,870.00	\$	2,037.04 28,618.35 11,195.34 283.75 .00 .00 .00
Total	2,076,400.00	\$	1,723,966.27	\$	352,433.73	\$	59,936.75
Federal and State Grants S.8.E. Federal Oepartment of Agriculture Fur Refunds	nd						
Payment to U.S.O.A. of Funds Oerived From a Loss of 8onus Items	No Approp.	\$	44,656.46			\$	44,656.46
Federal and State Grants, Quality Improvemen S.B.E. Federal Oepartment of Education Fund Operations	nt Chapter 1						
Contractual Services	1,500.00	\$	1,051.62	\$	448.38	\$	930.72
Federal and State Grants, Chapter 1 S.8.E. Federal Oepartment of Education Fund Operations							
Regular Positions Retirement Contribution Contribution Social Security Contribution, Group Insurance Contractual Services Travel Commodities Printing Equipment. Telecommunications Services.	\$ 1,300,000.00 115,750.00 21,000.00 51,000.00 129,950.00 112,000.00 3,000.00 7,400.00 24,400.00 20,500.00	\$	1,157,831.70 106,406.62 19,096.76 42,321.93 129,070.45 97,340.30 574.22 6,085.86 8,576.50 19,899.28	\$	142,168.30 9,343.38 1,903.24 8,678.07 879.55 14,659.70 2,425.78 1,314.14 15,823.50 600.72	\$	2,683.45 281.76 .00 1,490.45 27,314.92 4,796.23 .00 .00 3,977.82
Total	\$ 1,785,000.00	\$	1,587,203.62	\$	197,796.38	\$	40,571.91
Federal and State Grants, Chapter 1 S.8.E. Federal Oepartment of Education Fund Awards and Grants							
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter 1	\$ 150,000,000.00	\$	149,110,842.06	\$	889,157.94	\$	27,867.94
Federal and State Grants, Migratory Children S.8.E. Federal Oepartment of Education Fund Operations							
Regular Positions Retirement Contribution. Contribution Social Security. Contribution, Group Insurance Contractual Services Travel. Commodities Printing. Equipment.	\$ 109,200.00 10,700.00 3,300.00 4,700.00 16,425.00 15,300.00 1,500.00 5,975.00	\$	105,303.00 9,525.66 2,286.30 4,039.61 16,018.03 9,700.64 80.48 .00	\$	3,897.00 1,174.34 1,013.70 660.39 406.97 5,599.36 1,419.52 1,000.00	•	.00 .00 .00 220.81 737.50 1,244.30 .00
Total	\$ 168,100.00	\$	146,953.72	\$	21,146.28	\$	2,202.61
Federal and State Grants, Migratory Childre S.B.E. Federal Department of Eduction Fund Awards and Grants	n						
Reimbursement to Local Agencies and Recipients for Programs of U.S. Oepartment of Education for Chapter 1 - Migratory	\$ 2,500,000.00	\$	2,084,200.52	\$	415,799.48	\$	-22,118.67

STATE BOARO OF EOUCATION (Continued)

		Fiscal Ye	ear 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Chapter 1 - Secretary's Oiscretionary Progr S.8.E. Federal Oepartment of Education Fund Operations	ram i			
Regular Positions Retirement Contributions. Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel. Printing. Telecommunications Services.	\$ 55,422.00 5,500.00 900.00 1,137.00 3,959.00 4,500.00 2,400.00	.00 .00 .00 .00 .00 .00	5,500.00 900.00 1,137.00 3,959.00 4,500.00 4,250.00	.00 .00 .00 .00 .00
Total	\$ 78,068.00	.00	\$ 78,068.00	.00
Federal and State Grants, Title IV, Part 8 S.B.E. Federal Oepartment of Education Fund Awards and Grants	1			
Reimbursement to Local Agencies and Recipients for Programs of U.S. Oepartment of Education for Title IV-8	\$ 100,000.00	\$ 331.79	\$ 99,668.21	.00
Chicago Office - Specialized Education Eval S.8.E. Federal Oepartment of Education Fund Operations				
Contractual Services, Supplemental	\$ 60,000.00	.00	\$ 60,000.00	.00
Specialized Educational Services General Revenue Fund Operations				
Regular Positions	\$ 424,592.00 7,009.00 8,497.00 1,053.00 28,291.00	\$ 424,591.59 7,006.62 8,490.02 1,053.00 28,290.58	2.38 6.98	.00 .00
Total	\$ 469,442.00	\$ 469,431.81	\$ 10.19	\$ 5,412.47
Specialized Educational Services, State Imp S.8.E. Federal Oepartment of Education Fund Operations				
Regular Positions Retirement Contribution. Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel. Commodities Printing. Equipment Telecommunications Services.	\$ 37,000.00 2,500.00 1,275.00 2,400.00 67,000.00 4,800.00 2,400.00 1,000.00 500.00 1,500.00	\$ 18,016.77 1,045.01 1,270.16 801.20 3,752.88 2,451.62 .00 .00	1,454,99 4,84 1,598.80 63,247.12 2,348.38 2,400.00 1,000.00 500.00	.00 .00 \$ 82.83 2,136.15 860.89 .00
Total	\$ 120,375.00	\$ 27,337.64	\$ 93,037.36	\$ 3,079.87
Specialized Educational Services, Education S.8.E. Federal Oepartment of Education Fund Operations				
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance.	\$ 30,888.00 3,290.00 100.00 1,200.00 121,300.00	\$ 25,614.00 2,689.42 .00 847.34 88,569.33	600.58 100.00 352.66 32,730.67	.00 .00 .00 \$ 25,209.37
Contractual Services. Travel Commodities. Printing. Equipment.	11,300.00 100.00 6,400.00 1,000.00	4,037.40 .00 .00 51.59	100.00 6,400.00	.00

STATE BOARO OF EDUCATION (Continued)

			Fiscal Ye	ar	1985		-
Appropriated for	Appropriations (Net After Transfers)	1	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Specialized Educational Services, Public Lav S.B.E. Federal Department of Education Fund Operations	94-142						
Regular Positions	1,834,500.00 171,900.00 31,300.00 78,200.00 470,100.00 139,200.00 12,100.00 38,600.00 21,000.00 38,000.00	\$	1,695,350.50 159,096.54 24,008.41 61,506.26 321,032.94 115,759.24 2,968.26 19,718.26 9,755.70 30,592.83	\$	139,149.50 12,803.46 7,291.59 16,693.74 149,067.06 23,440.76 9,131.74 18,881.74 11,244.30 7,407.17	\$.00 .00 2,574.07 17,568.30 7,044.39 795.16 2,832.43 7,669.85 6,994.57
Total	2,834,900.00	\$	2,439,788.94	\$	395,111.06	\$	45,478.77
Specialized Educational Services, Public Lav S.B.E. Federal Oepartment of Education Fund Awards and Grants Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for 94-142		\$	53,408,977.30	\$	9,091,022.70	\$	1,270,224.91
Vocational Education Advisory Council General Revenue Fund Operations							
Regular Positions	33,528.00 25,577.00 3,943.00 1,479.00	\$	33,528.00 25,575.17 3,942.16 1,476.56	\$.00 1.83 .84 2.44	\$.00 2,131.30 109.82 546.10
Tota1	64,527.00	\$	64,521.89	\$	5.11	\$	2,787.22
Vocational Education Advisory Council Federal Vocational Education Advisory Counc Operations	il Fund						
Regular Positions	55,358.00 5,500.00 3,850.00 3,000.00 171,992.00 8,500.00 4,600.00 19,400.00 32,000.00 2,600.00 7,100.00		55,357.18 3,331.48 3,710.19 2,657.38 106,057.84 192.16 280.14 5,021.01 3,072.59 .00 4,396.60	\$.82 2,168.52 139.81 342.62 65,934.16 8,307.84 4,319.86 14,378.99 28,927.41 2,600.00 2,703.40	\$	4,241.96 366.79 117.93 80.85 13,599.07 215.90 933.75 00 918.12
Tota1	313,900.00	\$	184,076.57	\$	129,823.43	\$	20,474.37
Specialized Educational Services, Oeaf-8ling S.8.E. Federal Oepartment of Education Fund Operations	i						
Regular Positions Retirement Contribution Contribution Social Security Contribution, Group Insurance Contractual Services Travel Commodities Telecommunications Services		\$	15,202.50 1,596.24 .00 507.76 1,652.59 2,533.52 .00 560.39	\$	16,797.50 1,703.76 100.00 692.24 947.41 2,466.48 1,000.00	\$.00 .00 .00 46.16 55.23 .00 .00
Tota1	45,800.00	\$	22,053.00	\$	23,747.00	\$	113.50
Specialized Educational Services, Oeaf-8lind S.8.E. Federal Oepartment of Education Fund Awards and Grants	i						
Reimbursement to Local Agencies and Recipients for Programs of U.S. Oppartment of Education for Oeaf/8lind	380,000.00	\$	46,906.19	\$	333,093.81		.00

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STATE BOARD OF EOUCATION (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Specialized Educational Services, Oeaf-Blin S.8.E. Federal Oepartment of Education Fund Refunds	i									
Return Unused Cash Advanced for FY '84 Oeaf-Blind Program to the State of Michigan	No Approp.	\$ 279,088.13		.00						
Adult, Vocational and Technical Education General Revenue Fund Operations										
Regular Positions	1,021,318.00 17,001.00 19,373.00 109,969.00 85,594.00 6,000.00 3,326.00 11,000.00	\$ 1,021,317.06 16,993.57 19,364.58 109,968.35 85,593.23 5,998.10 3,325.25 11,000.00 12,844.21	\$.94 7.43 8.42 .65 .77 1.90 .75	1.91 2.33 3,311.17 1,206.04 1,913.97 .00						
Total	1,286,426.00	\$ 1,286,404.35	\$ 21.65	\$ 6,685.93						
Adult, Vocational and Technical Education S.8.E. CETA and Job Training Partnership Act Operations	t Fund									
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities. Printing. Equipment Electronic Oata Processing. Telecommunications Services.	34,000.00 3,593.00 1,866.00 2,071.00 9,482.00 2,500.00 500.00 500.00 500.00 3,388.00	\$ 24,711.00 2,095.60 736.54 1,028.66 6,409.61 1,299.41 436.85 .00 .00 .00 589.05	\$ 9,289.00 1,497.40 1,129.46 1,042.34 3,072.39 1,200.59 1,163.15 500.00 500.00 2,798.95	.00 .00 .00 .00 .00 .00 .00						
Tota1	60,000.00	\$ 37,306.72	\$ 22,693.28	.00						
Adult, Vocational and Technical Education S.8.E. CETA and Job Training Partnership Act Awards and Grants	t Fund									
Grants to Local Education Agencies and Recipients for Programs and Services of the Job Training Partnership Act	500,000.00	.00	\$ 500,000.00	.00						
Adult, Vocational and Technical Education S.8.E. CETA and Job Training Partnership Act Refunds	t Fund									
Return Unused Cash Advanced for the Job Training Partnership Grant, City of Chicago Grant	No Approp.	\$ 46,419.74		.00						
Adult, Vocational and Technical Education S.8.E. Federal Oepartment of Education Fund Awards and Grants										
Reimbursement to Local Agencies and Recipients for Programs of U.S. Oepartment of Education for Vocational Education	30,685,000.00	\$ 29,969,100.08	\$ 715,899.92	\$ 8,861,583.03						
Adult, Vocational and Technical Education, S S.B.E. Federal Oepartment of Education Fund Operations	Subpart II									
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance Contractual Services Travel. Commodities. Printing.	963,900.00 86,600.00 21,600.00 40,300.00 101,700.00 1,300.00 1,300.00	\$ 888,431.79 81,808.98 14,842.78 32,280.09 80,428.31 101,822.22 560.47 8,710.72	\$ 75,468.21 4,791.02 6,757.22 8,019.91 21,271.69 10,977.78 739.53 9,789.28	.00 .00 \$ 1,217.47 8,307.00 11,725.85 156.30						

EXPENDITURES BY AGENCY, CATEGORY AND FUNO STATE BOARD OF EOUCATION (Continued)

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Appropriated for	Fiscal Year 1985						
	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)			Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985
Adult, Vocational and Technical Education, S.B.E. Federal Department of Education Fund Operations (Concluded)	Subpart II						
Equipment Electronic Oata Processing Telecommunications Services	\$ 10,500.00 50,000.00 25,000.00	\$	5,105.75 50,000.00 20,191.14	\$	5,394.25 .00 4,808.86	\$	5,105.75 .00 8,817.77
Total	\$ 1,432,200.00	\$	1,284,182.25	\$	148,017.75	\$	36,579.59
Adult, Vocational and Technical Education, S.B.E. Federal Oepartment of Education Fund Operations							
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 238,051.00 23,435.00 2,360.00 9,400.00 31,640.00 21,800.00 1,300.00 5,740.00 3,195.00 5,500.00	\$	238,050.00 23,420.71 2,354.38 8,448.17 23,377.19 20,961.48 951.36 3,726.52 1,074.60 5,078.63	\$	1.00 14.29 5.62 951.83 8,262.81 838.52 348.64 2,013.48 2,120.40 421.37	\$.00 .00 .00 .390.95 379.98 2,061.28 .00 .00 615.00
Total	\$ 342,421.00	\$	327,443.04	\$	14,977.96	\$	3,512.41
Adult, Vocational and Technical Education, S.B.E. Federal Oepartment of Education Fund Operations		mati	on System				
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment.	\$ 148,015.00 14,500.00 1,600.00 5,900.00 16,200.00 6,000.00 100.00 1,000.00 3,000.00	\$	148,015.00 14,498.46 1,555.82 5,239.83 12,912.15 3,554.08 .00	\$.00 1.54 40.18 660.17 3,287.85 2,445.92 100.00 1,000.00 3,000.00	\$.00 .00 218.57 276.15 945.19 .00
Total	\$ 196,315.00	\$	185,779.34	\$	10,535.66	\$	1,439.91
Adult, Vocational and Technical Education, S.B.E. Federal Oepartment of Education Func Operations		9					
Regular Positions. Retirement Contribution Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 76,700.00 7,500.00 985.00 3,500.00 6,800.00 100.00 915.00 100.00 500.00		67,608.00 6,441.24 983.28 3,050.26 6,800.00 5,964.97 17.84 12.05 00 362.81	\$	9,092.00 1,058.76 1.72 449.74 .00 35.03 82.16 902.95 100.00	\$.00 .00 .00 .00 127.90 144.00 .00 17.84 .00 .00 .69.68
Total	\$ 103,100.00	\$	91,240.45	\$	11,859.55	\$	359.42
Adult, Vocational and Technical Education, S.B.E. Federal Department of Education Fund Operations		Bia	s				
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services.	\$ 73,000.00 7,200.00 900.00 3,500.00 8,100.00 6,900.00 1,000.00 3,800.00 2,000.00		43,051.46 3,973.98 816.85 1,665.81 2,666.01 3,872.29 194.34 385.00 1,193.00 883.97	\$	29,948.54 3,226.02 83.15 1,834.19 5,433.99 3,027.71 805.66 3,415.00 807.00	\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
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STATE 80ARO OF EOUCATION (Continued)

	Fiscal Year 1985									
Appropriated for	1 (ropriations Net After Transfers)	W	arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wari	pse Period rants Issued July 1 to ptember 30, 1985		
Adult, Vocational and Technical Education, S.8.E. Federal Oepartment of Education Fund Operations		Education								
Regular Positions. Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$	234,300.00 22,970.00 3,600.00 9,200.00 15,200.00 41,930.00 200.00 400.00 4,000.00	\$	218,740.21 22,967.79 .00 7,064.65 11,994.07 22,875.79 26.50 24.10 .00 3,995.17	\$	15,559.79 2.21 3,600.00 2,135.35 3,205.93 19,054.21 173.50 475.90 400.00 4.83	\$.00 .00 .00 309.93 165.69 2,407.36 .00 .00		
Total	\$	332,300.00	\$	287,688.28	\$	44,611.72	\$	2,896.80		
Adult, Vocational and Technical Education, S.8.E. Federal Department of Education Fund Awards and Grants Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Adult Education	!	Education 6,000,000.00	\$	4,305,269.92	\$	1,694,730.08	\$	-17,177.42		
Professional Relations General Revenue Fund Operations										
Regular Positions Retirement Contribution. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment.	\$	865,500.00 29,363.00 35,575.00 83,802.00 23,418.00 15,100.00 2,485.00 44,244.00	\$	864,405.32 29,361.83 35,574.79 83,795.74 23,414.86 14,972.34 2,440.66 43,993.10	\$	1,094.68 1.17 .21 6.26 3.14 127.66 44.34 250.90	\$	1,682.50 56.70 68.91 35,982.03 3,700.19 1,350.33 1,475.76 1,793.25		
Total	\$	1,099,487.00	\$	1,097,958.64	\$	1,528.36	\$	46,109.67		
Mt. Vernon Office General Revenue Fund Operations										
Regular Positions Retirement Contribution. Contribution Social Security. Contractual Services. Travel. Telecommunications Services.	\$	78,900.00 1,546.00 1,873.00 14,300.00 9,079.00 15,000.00	\$	78,735.00 1,545.24 1,872.42 14,299.21 9,078.07 14,945.22	\$	165.00 .76 .58 .79 .93	\$.00 .00 .00 .00 695.07 2,848.29		
Tota1	\$	120,698.00	\$	120,475.16	\$	222.84	\$	3,543.36		
Local Education Agency Services - Consolida S.8.E. Federal Oepartment of Education Fund Operations		Act, Chapter 2								
Regular Positions Retirement Contribution. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services.	\$	2,222,800.00 210,300.00 32,700.00 89,000.00 660,300.00 161,800.00 5,800.00 32,200.00 8,500.00 50,000.00	\$	2,143,195.95 203,502.09 28,887.86 75,464.01 471,131.66 133,982.66 3,608.92 16,486.26 12,266.32 .00 48,059.63	\$	79,604.05 6,797.91 3,812.14 13,535.99 189,168.34 27,917.34 2,191.08 10,313.74 19,933.68 8,500.00 1,940.37	\$	-20,550.00 -1,852.86 -453.94 2,274.95 91,161.44 13,179.23 85.84 12.05 2,048.43		
Total	\$	3,500,200.00	\$	3,136,585.36	\$		\$	96,256.50		
Local Education Agency Services - Consolida S.8.E. Federal Oepartment of Education Fund Awards and Grants										
Reimbursement to Local Agencies and Recipients for Programs of U.S. Department of Education for Chapter II	\$	19,000,000.00	\$	18,018,179.22	\$	981,820.78	\$	2,188.25		

STATE BOARO OF EOUCATION (Concluded)

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		Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985
Local Education Agencies Services General Revenue Fund Operations						
Regular Positions. Retirement Contribution. Contribution Social Security. Contractual Services Travel.	\$ 115,244.00 863.00 867.00 2,800.00 1,994.00	\$ 115,243.71 861.56 866.65 2,798.09 1,991.73	\$.29 1.44 .35 1.91 2.27	\$	-643.00 -37.29 -45.33 .00
Total	\$ 121,768.00	\$ 121,761.74	\$	6.26	\$	-725.62
Local Education Agencies Services Orivers Education Fund Operations						
Regular Positions	\$ 272,800.00 6,400.00 7,700.00 27,672.00 14,278.00 3,100.00 9,795.00 355.00 1,500.00	\$ 272,586.00 6,347.39 7,689.31 27,671.79 13,179.32 2,998.70 9,794.77 355.00 1,500.00	\$	214.00 52.61 10.69 .21 1,098.68 101.30 .00	\$.00 .00 .00 441.84 329.74 .00 .00
Total	\$ 343,600.00	\$ 342,122.28	\$	1,477.72	\$	990.17
Local Education Agencies Services Orivers Education Fund Awards and Grants						
Reimbursement to School Districts Under the Provisions of the Driver Education Act Local Education Agencies Services S.B.E. Federal Department of Agriculture Ful Operations		\$ 13,999,997.30	\$	2.70		.00
Regular Positions. Retirement Contribution Contribution Social Security. Contribution, Group Insurance Contractual Services Travel Commodities Printing	\$ 63,700.00 5,000.00 2,800.00 3,500.00 4,000.00 2,000.00 500.00 2,000.00	\$ 12,203.00 1,281.32 .00 500.00 1,016.16 716.48 485.96	\$	51,497.00 3,718.68 2,800.00 3,000.00 2,983.84 1,283.52 14.04 2,000.00	\$.00 .00 .00 .00 665.46 .00 485.96
Total	\$ 83,500.00	\$ 16,202.92	\$	67,297.08	\$	1,151.42
Local Education Agencies Services S.8.E. Federal Oepartment of Agriculture Fu Awards and Grants	nd					
Reimbursement to Local Education Agencies for School Lunch and Breakfast and School Milk Programs Nutrition Education	\$ 240,000.00	\$ 170,183.48	\$	69,816.52		.00
Local Education Agencies Services Charles S. Mott Foundation Fund Operations						
Regular Positions. Retirement Contribution Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel Telecommunications Services.	\$ 5,500.00 578.00 367.00 200.00 12,800.00 1,500.00 755.00	\$ 5,490.00 576.44 .00 177.64 12,057.92 1,481.17	\$	10.00 1.56 367.00 22.36 742.08 18.83 755.00	\$.00 .00 .00 .00 .00 5,208.29 .00
Total	\$ 21,700.00	\$ 19,783.17	\$	1,916.83	\$	5,208.29
Local Education Agencies Services Charles S. Mott Foundation Fund Refunds						
Return Cash Advanced to the Charles S. Mott Foundation	No Approp.	\$ 54.53			\$	54.53

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

STATE BOARD OF ELECTIONS

				Fiscal Yea	ar	1985		
Appropriated for	(N	opriations et After ransfers)	ŀ	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		War (apse Period rrants Issued (July 1 to eptember 30, 1985
Summary by Catgory and Fund								
Appropriations: Operations: General Revenue	\$	2,699,898.00	\$	2,511,691.52	\$	188,206.48	\$	69,945.95
Awards and Grants: General Revenue		1,662,000.00	_	1,437,658.96	_	224,341.04	_	1,540.00
TOTAL, STATE BOARO OF ELECTIONS	\$	4,361,898.00	\$	3,949,350.48	\$	412,547.52	\$	71,485.95
Oetail by Oivision and Object								
The Board General Revenue Fund Operations								
Contractual Services	\$	11,700.00 21,000.00 500.00	\$	8,292.49 16,818.36 94.82	\$	3,407.51 4,181.64 405. 1 8	\$	2,263.42 3,514.88 .00
Total	\$	33,200.00	\$	25,205.67	\$	7,994.33	\$	5,778.30
Administration General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$	355,900.00 20,800.00 24,500.00 342,700.00 9,000.00 46,200.00 13,600.00 3,000.00 63,700.00 1,600.00	\$	355,361.50 20,720.81 21,941.25 313,519.41 7,837.51 39,333.92 9,767.98 2,915.00 59,531.42 752.72	\$	538.50 79.19 2,558.75 29,180.59 1,162.49 6,866.08 3,832.02 85.00 4,168.58 847.28	\$.00 .00 .00 9,948.90 1,730.92 2,457.13 71.16 1,194.00 14,607.63 45.22
Total	\$	881,000.00	\$	831,681.52	\$	49,318.48	\$	30,054.96
Elections General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Printing. Equipment. Electronic Oata Processing. Verification of Certification. For Implementation of P.A. 83-0880.	\$	782,300.00 45,900.00 54,300.00 12,200.00 41,698.00 36,000.00 3,150.00 11,300.00 6,500.00 56,350.00	\$	781,988.69 45,610.38 53,076.97 10,015.78 41,589.84 33,061.25 2,303.90 7,043.10 .00 51,400.58	\$	311.31 289.62 1,223.03 2,184.22 108.16 2,938.75 846.10 4,256.90 6,500.00 4,949.42	\$.00 .00 .00 .715.42 6,748.04 259.03 1,676.00 497.50 .00 6,593.45
Total	\$	1,049,698.00	\$	1,026,090.49	\$	23,607.51	\$	16,489.44
Elections General Revenue Fund Awards and Grants								
Reimbursement to Counties for Increased Compensation, Judges and Other Election Official per P.A. 81-850 and P.A. 81-1149 Payment of Lump Sum Awards to County Clerks and Chief Election Clerks for Additional Outies per P.A. 82-691		1,305,000.00	\$	1,080,853.41 356,805.55	\$	224,146.59 194.45	\$	1,540.00
Total		1,662,000.00	\$	1,437,658.96	\$	224,341.04	\$	1,540.00
General Counsel General Revenue Fund Operations	,	_,==,000100	*	2,12.,000.50	Ť		*	2,0 .0.00
Regular Positions Contribution, State Employee Retirement Contribution Social Security	\$	164,700.00 9,200.00 11,500.00	\$	122,176.58 7,135.62 8,461.54	\$	42,523.42 2,064.38 3,038.46		.00 .00 .00

EXPENDITURES BY AGENCY, CATEGORY AND FUND STATE BOARD OF ELECTIONS (Concluded)

	Т			F/ 7 W		1005		
	-			Fiscal Yea	ar :	1985		
Appropriated for	(1)	opriations let After ransfers)		arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
General Counsel General Revenue Fund Operations (Concluded)								
Contractual Services Travel. Printing. Equipment.	\$	49,200.00 6,000.00 1,000.00 900.00	\$	37,848.54 3,019.52 382.80 824.00	\$	11,351.46 2,980.48 617.20 76.00	\$	9,678.26 631.44 382.80 .00
Total	\$	242,500.00	\$	179,848.60	\$	62,651.40	\$	10,692.50
Campaign Financing General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Printing. Equipment.	\$	414,800.00 23,200.00 29,000.00 3,000.00 14,000.00 8,000.00 1,500.00	\$	380,310.20 22,182.00 24,409.35 2,914.51 13,140.40 5,007.83 900.95	\$	34,489.80 1,018.00 4,590.65 85.49 859.60 2,992.17 599.05	\$.00 .00 .00 51.25 1,918.09 4,961.41
Total	\$	493,500.00	\$	448,865.24	\$	44,634.76	\$	6,930.75
	****	******	**					
Summary by Category and Fund Appropriated Funds: Operations: General Revenue		1,922,750.00		1,450,954.75	\$	471,795.25	\$	114,838.12
Road Nuclear Safety Emergency Preparedness Federal Aid Oisaster Federal Civil Preparedness Administrative Maintenance and Calibration Nuclear Civil Protection Planning		50,000.00 169,000.00 327,500.00 177,500.00 144,250.00 123,700.00	_	50,000.00 152,329.49 49,510.00 92,788.21 127,912.12 106,186.92	_	.00 16,670.51 277,990.00 84,711.79 16,337.88 17,513.08	_	.00 58,838.82 .00 3,688.20 8,416.27 7,268.09
Tota1		2,914,700.00		2,029,681.49		885,018.51		193,049.50
Awards and Grants: General Revenue. Federal Aid Oisaster. Federal Civil Preparedness Administrative Federal Hardware Assistance.	:	795,000.00 17,777,183.50 1,600,000.00 987,747.60		237,800.80 2,879,667.00 610,995.14 95,633.62		557,199.20 14,897,516.50 989,004.86 892,113.98		.00 .00 .00
Total	:	21,159,931.10		3,824,096.56		17,335,834.54		.00
Refunds:		No Annuan		54,994.49				.00
Federal Aid Disaster TOTAL, STATE EMERGENCY SERVICES AND DISASTER AGENCY.	\$:	No Approp. 24,074,631.10	_ \$	5,853,778.05	\$	18,220,853.05	\$	193,049.50
Tome, Since Energetian Services and Manager Auditor.	* .	No Approp.	\$_	54,994.49 5,908,772.54	*	10,220,000100	\$	193,049.50
Oetail by Oivision and Object								
Central Office General Revenue Fund Operations								
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	\$	579,500.00 32,450.00 40,600.00 59,600.00 10,400.00 7,400.00 10,700.00 55,500.00 19,100.00	\$	577,272.41 32,450.00 40,564.68 57,941.23 20,242.25 10,342.15 7,307.25 10,121.58 55,488.26 15,615.27	\$	2,227.59 .00 35,32 1,658.77 757.75 57.85 92.75 578.42 11.74 3,484.73		25,944.02 281.16 1,829.07 9,845.93 2,212.09 1,856.16 475.40 7,700.15 32,404.11 3,510.00
	\$	836,250.00		827,345.08		8,904.92		86,058.09

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STATE EMERGENCY SERVICES AND OISASTER AGENCY (Continued)

		Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)	arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30, 1985
Federally Assisted Programs General Revenue Fund Operations						
or Planning and Analysis	\$ 39,200.00	\$ 36,225.69	\$	2,974.31	\$	562.80
Federally Assisted Programs Federal Civil Preparedness Administrative F Operations	und					
or Training and Education	\$ 135,500.00 42,000.00	\$ 72,983.82 19,804.39	\$_	62,516.18 22,195.61	\$	3,430.81 257.39
Total	\$ 177,500.00	\$ 92,788.21	\$	84,711.79	\$	3,688.20
Oisaster Relief General Revenue Fund Operations						
tate Share of Audit Expenses of Local Government for Receipt of Federal Oisaster Aid under Tornado Oisaster of FY 1983	\$ 250,000.00	\$ 24,083.50	\$	225,916.50		.00
for Aid under Tornado and Flood Disaster Oeclaration of 1981, Reapprop. FY 1984 Public Oisaster Relief	27,500.00 225,000.00	1,592.50 37,189.44		25,907.50 187,810.56		.00
Total	\$ 502,500.00	\$ 62,865.44	\$	439,634.56		.00
Oisaster Relief General Revenue Fund Awards and Grants						
tate Share of Individual and Family Grant Program for Oisaster Oeclarations in FY 1985	\$ 125,000.00	\$ 44,336.00	\$	80,664.00		.00
tate Matching Funds for Federal Oisaster Assistance, Supplemental		193,464.80	•	476,535.20		.00
Total		\$ 237,800.80	\$	557,199.20		.00
Oisaster Relief Road Fund Operations						
state Share of Audit Expenses of Local Government for Receipt of Federal Oisaster Aid under Tornado Oisaster of FY 1983	\$ 50,000.00	\$ 50,000.00		.00		.00
Federal Aid Disaster Fund Operations						
tate Share of Audit Expenses of Local Government for Receipt of Federal Oisaster Aid under Tornado Disaster of FY 1983 tate Share of Audit Expenses of Local Government	\$ 300,000.00	\$ 47,917.50	\$	252,082.50		.00
for Aid under Tornado and Flood Oisaster Declaration of 1981, Reapprop. FY '84	27,500.00	1,592.50		25,907.50		.00
Tota1		49,510.00	\$	277,990.00		.00
Oisaster Relief Federal Aid Oisaster Fund Awards and Grants						
ederal Oisaster Oeclarations in FY 1985ederal Oisaster Oeclarations Prior	\$ 9,000,000.00	\$ 1,821,867.50	\$	7,178,132.50		.00
to 1980, Reapprop. FY 1980	1,000,000.00	11,883.50		988,116.50		.00
through June 30, 1982, Reapprop. FY 1982	500,000.00	9,971.50		490,028.50		.00
ederal Oisaster Oeclarations in FY 1983, Reapprop. FY 1983.	6,902,183.50	934,072.50		5,968,111.00		.00
tate Share of Individual and Family Grant Program for Oisaster Oeclarations in FY 1985	375,000.00	 101,872.00	_	273,128.00	_	.00
Total	\$ 17,777,183.50	\$ 2,879,667.00	\$	14,897,516.50		.00

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Continued)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Disaster Relief Federal Aid Oisaster Fund Refunds										
Refund to Federal Government of Unused or Misused Cash Advanced to Individuals under Oisaster Aid Programs	No Approp.	\$ 54,994.49		.00						
Local ESOA Assistance Federal Civil Preparedness Administrative F Awards and Grants	und									
For Emergency Management Assistance	\$ 1,600,000.00	\$ 610,995.14	\$ 989,004.86	.00						
Local ESOA Assistance Federal Hardware Assistance Fund Awards and Grants										
For Communications and Warning Systems	\$ 350,000.00	\$ 95,633.62	\$ 254,366.38	.00						
Systems: Reapprop. FY 1983	12,747.60 450,000.00	.00	12,747.60 450,000.00							
Projects, Federal Fiscal Years 1982 and 1983: Reapprop. FY 1983	175,000.00	00	175,000.00							
Total	\$ 987,747.60	\$ 95,633.62	\$ 892,113.98	.00						
Illinois Plan for Radiological Accidents Nuclear Safety Emergency Preparedness Fund Operations										
Regular Positions. Contribution, State Employee Retirement Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel Commodities. Printing Equipment Telecommunications Services. Operation Automotive Equipment.	\$ 54,600.00 3,300.00 4,100.00 5,900.00 2,300.00 7,363.00 2,000.00 6,500.00 45,737.00 31,200.00 6,000.00	\$ 52,682.57 3,055.70 3,703.35 2,298.99 2,277.98 6,568.43 1,934.60 6,467.93 45,037.96 24,463.87 3,838.11	\$ 1,917.43 244.30 396.65 3,601.01 22.02 794.57 65.40 32.07 699.04 6,736.13 2,161.89	143.10 173.93 912.60 .00 750.16 634.55 2,061.13 28,201.40 23,494.87						
Total	\$ 169,000.00	\$ 152,329.49	\$ 16,670.51	\$ 58,838.82						
Maintenance and Calibration Maintenance and Calibration Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 86,500.00 4,850.00 6,100.00 5,900.00 25,500.00 2,000.00 1,000.00 5,000.00 2,400.00	\$ 82,249.00 4,797.98 5,779.63 4,186.94 25,002.86 1,963.23 1,113.39 .00 1,305.60 1,513.49	\$ 4,251.00 52.02 320.37 1,713.06 497.14 3,036.77 886.61 1,000.00 3,694.40	200.35 243.53 1,732.76 1,633.48 26.15 376.10 .00						
Total	\$ 144,250.00	\$ 127,912.12	\$ 16,337.88	\$ 8,416.27						
Regional Offices General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services Travel Commodities Printing.	\$ 356,500.00 20,000.00 23,800.00 40,300.00 13,000.00 4,700.00 3,200.00	\$ 337,972.00 19,736.00 23,752.29 40,284.83 13,000.00 4,498.41 3,196.85	\$ 18,528.00 264.00 47.71 15.17 .00 201.59 3.15	946.11 1,150.00 363.84 2,186.18 1,156.99						

STATE EMERGENCY SERVICES AND DISASTER AGENCY (Concluded)

			Fiscal Ye	ar 1	985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		mounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to ptember 30. 1985
Regional Offices General Revenue Fund Operations (Concluded)							
EquipmentTelecommunications Services. Operation Automotive Equipment	\$ 7,300.00 57,500.00 18,500.00	\$	7,300.00 57,495.04 17,283.12	\$.00 4.96 1,216.88	\$.00 821.28 5,243.09
Total	\$ 544,800.00	\$	524,518.54	\$	20,281.46	\$	28,217.23
Nuclear Civil Protection Planning Fund Operations Regular Positions	4,800.00	\$	81,361.00 4,747.91	\$	3,939.00 52.09	\$	3,068.40 177.97
Contribution Social Security. Contribution, Group Insurance Contractual Services. Travel. Commodities Printing Equipment Telecommunications Services.	6,000.00 4,800.00 8,300.00 1,000.00 1,000.00 1,000.00 3,500.00		5,717.42 3,272.71 6,711.91 2,550.80 232.87 .00 54.99 1,537.31		282.58 1,527.29 1,588.09 5,449.20 767.13 1,000.00 945.01 1,962.69		216.33 1,359.13 1,094.33 693.84 .00 .00 54.99 603.10
Total	\$ 123,700.00		106,186.92	\$	17,513.08	\$	7,268.09
Summary by Category and Fund Appropriated Funds: Operations: General Revenue	\$ 2,903,700,00	\$	2, 902, 482, 13	\$	1.217.87	\$	15.274.71
	\$ 2,903,700.00	\$	2,902,482.13	\$	1,217.87	\$	15,274.71
Awards and Grants: State Pensions	2,378,500.00	_	2,378,500.00	_	.00	_	.00
Total, Appropriated Funds	\$ 5,282,200.00	\$	5,280,982.13	\$	1,217.87	\$	15,274.71
Non-Appropriated Funds: Operations: Social Security Contributions		\$_	207,248,700.66 35,084,580.12			\$.00 537,229.75
Total			242,333,280.78				537,229.75
Awards and Grants: State Employees Retirement System			124,956,952.31				63,158.04
Refunds: State Employees Retirement System	• • • • • • • • • • • • • • • • • • • •	_	13,571,826.71			_	188,171.60
Total, Non-Appropriated Funds	•••••	\$_	380,862,059.80			\$	788,559.39
TOTAL, STATE EMPLOYEES RETIREMENT SYSTEM	•••••	\$	386,143,041.93			\$	803,834.10
Oetail by Oivision and Object							
General Operations General Revenue Fund Operations							
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	\$ 2,728,000.00	\$	2,728,000.00		.00		.00
General Operations State Pensions Fund Awards and Grants							
Contribution, State Employees Retirement System Pursuant to Section 8.12 of the State Finance Act	\$ 2,378,500.00	\$	2,378,500.00		.00		.00

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND STATE EMPLOYEES RETIREMENT SYSTEM (Concluded)

			Fiscal Yea	r 1	985		
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		mounts Lapsed at September 30, 1985	Warr	se Period ants Issued uly 1 to tember 30, 1985
General Operations State Employees Retirement System Fund Operations							
Regular Positions. Contributions, State Employees Retirement. Contributions, Social Security. Group Insurance. Contractual Services. Travel. Purchase of Investments. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services Operation Automotive Equipment. Non-Recurring Refunds and Oistributions.	Non-Approp.	-	1,162,258.06 67,796.23 71,495.53 55,353.17 509,094.35 21,130.95 27,000,000.00 13,418.48 21,638.56 16,081.77 543,356.10 28,366.28 5,660.55 5,568,930.09			\$	49,347.41 2,861.89 3,119.22 13,773.86 47,843.38 2,021.82
Total		\$	35,084,580.12			\$	537,229.75
General Operations State Employees Retirement System Fund Awards and Grants							
8enefits Paid to State Employees	Non-Approp.	\$	124,956,952.31			\$	63,158.04
General Operations State Employees Retirement System Fund Refunds							
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.	\$	13,571,826.71			\$	188,171.60
General Operations - Social Security Unit General Revenue Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services.	\$ 105,726.00 5,921.00 6,200.00 30,301.00 12,250.00 400.00 1,300.00 500.00 10,702.00 2,400.00	\$	105,725.18 5,921.00 6,158.11 29,385.41 12,163.67 327.03 1,224.70 475.10 10,701.93 2,400.00	\$.82 .00 41.89 915.59 86.33 72.97 75.30 24.90 .007	\$	4,507.50 15.75 264.62 4,627.64 1,180.63 135.00 851.93 00 2,462.27 1,229.37
Total		\$	174,482.13	\$	1,217.87	\$	15,274.71
General Operations - Social Security Unit Social Security Contributions Fund Operations							
Payments Made to U.S. Treasury and Refunds to Local Governments Payments Made to U.S. Treasury and Refunds to State Employees and/or Employing State Agency	Non-Approp.	\$	32,630,958.84 174,617,741.82				.00
Total		_ \$	207,248,700.66			_	.00
	.*********	**	, , , , , , , , , , , , , , , , , , , ,				
	STATE FIRE MARSHA	NL.					
Summary by Category and Fund							
Appropriated Funds: Operations:							
Fire PreventionFire Prevention Division	\$ 3,843,258.00 31,000.00	\$	3,809,927.64 18,393.32	\$	33,330.36 12,606.68	\$	333,758.02 12,108.09
Total	\$ 3,874,258.00	\$	3,828,320.96	\$	45,937.04	\$	345,866.11

STATE FIRE MARSHAL (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985		War	apse Period rrants Issued (July 1 to eptember 30, 1985
Summary by Category and Fund (Concluded)							
Awards and Grants: Fire Prevention	\$ 2,106,200.0	00	\$ 2,023,599.94	\$	82,600.06	\$	2,023,599.94
Refunds: Fire Prevention	85.0	00	85.00		.00		25.00
TOTAL, STATE FIRE MARSHAL	\$ 5,980,543.0	00	\$ 5,852,005.90	\$	128,537.10	\$	2,369,491.05
Detail by Oivision and Object							
Oivision of Arson Fire Prevention Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment. Expenses of Arson Education and Seminars.	\$ 456,974. 24,300. 32,100. 10,012. 10,764. 3,834. 957. 100. 21,244. 54,600. 11,900.	00 00 07 81 83 65 00 46	456,230.21 24,300.00 32,066.44 10,012.07 10,764.81 3,834.83 957.65 100.00 21,244.46 54,322.42 6,828.32	\$	744.16 .00 33.56 .00 .00 .00 .00 .00 .277.58 5,071.68	\$	53,022.78 839.19 3,738.07 619.88 403.89 262.71 292.28 .00 7,108.39 11,518.71 1,478.27
Total	\$ 626,788.	19	\$ 620,661.21	\$	6,126.98	\$	79,284.17
Boiler and Pressure Vessel Safety Fire Prevention Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	\$ 360,000.0 19,900.0 25,300.0 147,837.52,213.2 2,296.4,657.0 100.0 6,113.2	00 00 18 40 17 47	\$ 359,992.01 19,900.00 25,296.80 131,256.45 52,213.40 2,296.17 4,657.47 83.17 6,113.20	\$	7.99 .00 3.20 16,580.73 .00 .00 .00	\$	14,270.00 614.87 1,006.05 104,777.92 6,302.35 656.14 .00 .00
Total			\$ 601,808.67	\$	16,608.75	\$	128,633.03
Fire Prevention Fire Prevention Fund Operations							
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing. Equipment Telecommunications Services.	\$ 1,153,600. 64,600. 69,700. 33,000. 131,000. 4,591. 12,476. 5,923. 36,445.	00 00 00 00 64 78	\$ 1,153,535.42 64,600.00 69,630.03 32,990.31 130,948.00 4,591.64 12,476.78 5,923.76 36,445.00	\$	64.58 .00 69.97 9.69 52.00 .00	\$	50,680.85 446.18 3,125.81 2,472.49 6,012.89 60.68 259.72 183.00 10,497.68
Total	\$ 1,511,337.	18	\$ 1,511,140.94	\$	196.24	\$	73,739.30
Fire Prevention Fire Prevention Fund Awards and Grants							
Chicago Fire Oepartment Training Program	\$ 750,000.0	00	\$ 667,400.00	\$	82,600.00	\$	667,400.00
Fire Prevention Fire Prevention Oivision Fund Operations							
For Life Safety Code Surveys	\$ 21,000.0	00	\$ 16,815.99	\$	4,184.01	\$	12,108.09

STATE FIRE MARSHAL (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	,	Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to eptember 30, 1985			
Oivision of Personnel Standards and Education Fire Prevention Fund Operations	on									
Regular Positions. Part-Time Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel Commodities Printing. Equipment. Telecommunications Services.	136,100.00 7,900.00 8,100.00 9,450.00 13,424.08 15,481.58 3,764.39 6,786.15 53.95 5,050.00	\$	126,411.55 7,726.01 7,770.37 9,426.92 13,424.08 15,481.58 3,764.39 6,786.15 53.95 5,049.13	\$	9,688.45 173.99 329.63 23.08 .00 .00 .00	\$	6,314.80 .00 339.56 445.19 2,464.26 1,858.78 43.21 890.69 .00 716.98			
Total 9	206,110.15	\$	195,894.13	\$	10,216.02	\$	13,073.47			
Oivision of Personnel Standards and Education Fire Prevention Fund Awards and Grants	on									
Payment to Local Governmental Agencies Which Participate in the State Training Program	1,356,200.00	\$	1,356,199.94	\$.06	\$	1,356,199.94			
Management Services Fire Prevention Fund Operations										
Regular Positions. Services. Seguiar Positions. Security. Sontribution, State Employee Retirement. Sontribution Social Security. Security. Services. Travel. Services. Services. Services. Services. Sequipment. Telecommunications Services.	\$ 502,501.00 27,800.00 33,682.12 240,135.98 30,432.25 9,300.00 6,880.58 7,550.00 22,323.13	\$	502,500.01 27,800.00 33,682.12 240,135.98 30,432.25 9,298.65 6,860.60 7,389.95 22,323.13	\$.99 .00 .00 .00 .00 1.35 19.98 160.05	\$	21,118.50 1,048.14 1,433.23 5,114.77 6,332.83 .00 6.24 518.27 3,456.07			
TotalS Management Services Fire Prevention Fund	880,605.06	\$	880,422.69	\$	182.37	\$	39,028.05			
Refunds										
RefundsS Management Services Fire Prevention Division Fund Operations	\$ 85.00	\$	85.00		.00	\$	25.00			
For Coordination of the Community Volunteer Fire Prevention Program	\$ 10,000.00	\$	1,577.33	\$	8,422.67		.00			
	******		-,	•						
STA	ATE LABOR RELATIONS	80	IARO							
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue.	1,061,202.00	\$	881,454.82	\$	179,747.18	\$	124,546.76			
Oetail by Oivision and Object										
General Office General Revenue Fund Operations										
Regular Positions	\$ 517,300.00 29,800.00 37,200.00 282,925.00	\$	422,271.24 24,502.80 28,448.96 231,619.54	\$	95,028.76 5,297.20 8,751.04 51,305.46		27,911.73 1,618.87 1,903.93 19,947.22			

STATE LABOR RELATIONS 80ARO (Concluded)

		Fiscal Yea	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
General Office General Revenue Fund Operations (Concluded)				
Travel Commodities Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$ 50,275.00 18,300.00 10,300.00 50,000.00 21,601.00 43,500.00 1.00	\$ 50,255.62 16,767.54 8,040.69 42,183.50 21,545.00 35,819.93 .00	\$ 19.38 1,532.46 2,259.31 7,816.50 56.00 7,680.07	\$ 15,461.87 4,275.33 3,552.66 17,602.40 21,545.00 10,727.75
Total	\$ 1,061,202.00	\$ 881,454.82	\$ 179,747.18	\$ 124,546.76
	******	**		
TEACHEDS! DE	NSION AND RETIRMENT	SYSTEM CHICAGO		
Summary by Category and Fund	NSION AND RETTRIVENT	STSTEM, CHICAGO		
Appropriated Funds: Awards and Grants: General Revenue	\$ 3,580,800.00	\$ 3,580,800.00	.00	.00
Detail by Oivision and Object				
General Office General Revenue Fund Awards and Grants				
Supplementary Payments as Provided by Sections 17-154, 17-155 and 17-156 of				
the "Illinois Pension Code"	\$ 450,000.00	\$ 450,000.00	.00	.00
Resolution 33 Adopted May 3, 1983	3,130,800.00	3,130,800.00		
Total	\$ 3,580,800.00	\$ 3,580,800.00	.00	.00
	******	**		
TE	ACHERS' RETIREMENT	SYSTEM		
Summary by Category and Fund	NONERO REFERENCE	0.0.2		
Appropriated Funds:				
Awards and Grants: General Revenue	\$ 20,262,600.00 5,263,600.00	\$ 20,241,850.53 5,263,600.00	\$ 20,749.47	.00
Total, Appropriated Funds	\$ 25,526,200.00	\$ 25,505,450.53	\$ 20,749.47	.00
Non-Appropriated Funds: Operations: Teachers Retirement System.		\$ 452,922,140.14		\$ 7,968,819.47
Awards and Grants: Teachers Retirement System		329,040,041.78		27,123,912.26
Permanent Improvements: Teachers Retirement System		31,890.00		23,370.00
Refunds: Teachers Retirement System		20,850,636.87		26,154.93
Total, Non-Appropriated Funds				\$ 35,142,256.66
TOTAL, TEACHERS' RETIREMENT SYSTEM		\$ 828,350,159.32		\$ 35,142,256.66

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND TEACHERS' RETIREMENT SYSTEM (Concluded)

			Fiscal Yea	r 19	985		
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		nounts Lapsed at September 30, 1985	War	pse Period rants Issued July 1 to eptember 30, 1985
Oetail by Oivision and Object							
General Office General Revenue Fund Awards and Grants							
Supplementary Payments to Teachers per Section 16-135 and 16-147 of the Illinois Pension Code	\$ 450,000.00	\$	450,000.00		.00		.0
the Illinois Pension Code	8,750,000.00		8,729,250.53				.0
Resolution 33 Adopted May 3, 1983			11,062,600.00 20,241,850.53		20,749.47	-	.0
General Office State Pensions Fund Awards and Grants	,,,	•	,,	·	7		
Allocation to the Teachers Retirement System as provided in Section 8.12 of the State Finance Act	\$ 5,263,600.00	\$	5,263,600.00		.00		.0
General Office Teachers Retirement System Fund Operations							
Purchase of Investments	Non-Approp.	\$	444,147,388.90			\$	7,604,942.4
Teachers Retirement System	Non-Approp.		8,548,762.51				338,533.3
at 2815 West Washington Street	Non-Approp.	_	225,988.73			-	25,343.7
Total		\$	452,922,140.14			\$	7,968,819.4
General Office Teachers Retirement System Fund Awards and Grants							
Benefits Paid Retirees	Non-Approp.	\$	329,040,041.78			\$	27,123,912.2
General Office Teachers Retirement System Fund Permanent Improvements							
Permanent Improvement Expenses for Tenant Improvements at 2815 West Washington Street	Non-Approp.	\$	31,890.00			\$	23,370.0
General Office Teachers Retirement System Fund Refunds							
Refunds of Overpayments and Participant Withdrawals.	Non-Approp.		20,850,636.87			\$	26,154.9
	WAUKEGAN PORT OIST	RICT					
Summary by Category and Fund							
Appropriated Funds: Awards and Grants: General Revenue	\$ 2,000,000.00	\$	1,277,885.71	\$	722,114.29		.0
Oetail by Oivision and Object							
General Office General Revenue Fund Awards and Grants							
Construction of Access Road and Parking Lot and Other Expenses for a Harbor Control Building and Fish Cleaning Station, Reapprop. FY '84	\$ 2,000,000.00	\$	1,277,885.71	\$	722,114.29		.0

BOARO OF HIGHER EOUCATION

		Fiscal Yea	r 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue	\$ 1,736,780.00	\$ 1,698,670.97	\$ 38,109.03	\$ 78,180.42
Awards and Grants: General Revenue.	31,879,900.00	31,296,101.22	583,798.78	99,657.22
TOTAL, BOARO OF HIGHER EOUCATION	\$ 33,616,680.00	\$ 32,994,772.19	\$ 621,907.81	\$ 177,837.64
Detail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions				
University Refirement System. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services.	25,380.00 309,200.00 56,000.00 10,500.00 10,000.00 29,900.00 28,000.00	25,380.00 305,138.12 49,378.61 9,829.24 4,369.84 29,443.97 19,797.80	.00 4,061.88 6,621.39 670.76 5,630.16 456.03 8,202.20	13,725.52 3,141.72 615.22 340.88 3,013.81
Total	\$ 1,736,780.00	\$ 1,698,670.97	\$ 38,109.03	\$ 78,180.42
General Office General Revenue Fund Awards and Grants Grant Distribution as Authorized by Illinois Financial Assistance Act for Nonpublic Institutions of Higher Learning	\$ 12,000,000.00	\$ 11,987,898.00	\$ 12,102.00	\$ 23,634.00
Distribution as Grants Authorized by Higher Education Cooperation Act: For Inter-Institution Grants For Quad-Cities Graduate Study Center For Library Sharing Project	975,000.00 126,200.00 200,000.00	975,000.00 126,060.22 194,200.00	.00 139.78 5,800.00	-139.78
Health Service Education: For Medicine. For Oentistry. For Optometry. For Podiatry. For Nursing. For Allied Health. For Residencies.	8,920,100.00 1,972,000.00 273,800.00 350,400.00 3,348,400.00 1,164,000.00 1,550,000.00	8,912,600.00 1,972,000.00 273,800.00 338,400.00 3,093,100.00 921,600.00 1,501,443.00	7,500.00 .00 .00 12,000.00 255,300.00 242,400.00 48,557.00	.00 .00 .00 .00
Distribution as Grants Authorized by Higher Education Cooperation Act: For Illinois Senior Program Distribution as Engineering Equipment	300,000.00	300,000.00	.00	
Grants Authorized by Section 9.13 of the Board of Higher Education Act	700,000.00	700,000.00	00	
Total	\$ 31,879,900.00		\$ 583,798.78	\$ 99,657.22
		^^		
	BOARO OF GOVERNOR	RS		
Summary by Category and Fund				
Appropriated Funds: Operations: General Revenue Board of Governors Cooperative	\$ 1,247,640.00	\$ 1,242,307.14	\$ 5,332.86	74,602.34
Computer Center Revolving	2,761,000.00	2,678,811.91	82,188.09	98,562.49
TOTAL, BOARO OF GOVERNORS	\$ 4,008,640.00	\$ 3,921,119.05	\$ 87,520.95	\$ 173,164.83

EXPENDITURES 8Y AGENCY, CATEGORY AND FUNO 80ARO OF GOVERNORS (Concluded)

		Fiscal Ye	ar 1985	
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
Oetail by Oivision and Object				
General Office General Revenue Fund Operations				
Regular Positions	\$ 721,400.00	\$ 721,104.85	\$ 295.15	\$ 3,424.57
University Retirement System. Contractual Services Travel. Commodities Equipment. Telecommunications Services Operation Automotive Equipment Internship Program for Minority Students.	71,640.00 142,000.00 68,600.00 11,500.00 3,000.00 25,000.00 4,500.00 200,000.00	71,640.00 141,062.87 68,411.51 11,471.85 2,963.14 24,667.13 3,923.03 197,062.76	.00 937.13 188.49 28.15 36.86 332.87 576.97 2,937.24	19,550.70 9,516.55 1,445.30 2,145.00 8,614.21 531.99
Tota1	\$ 1,247,640.00	\$ 1,242,307.14	\$ 5,332.86	\$ 74,602.34
Cooperative Computer Center 8oard of Governors Cooperative Computer Cen Operations	ter Revolving Fund			
Regular Positions Contractual Services Travel. Commodities. Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 1,565,000.00 735,500.00 28,000.00 56,000.00 314,800.00 59,000.00 2,700.00	\$ 1,517,769.01 705,246.23 27,001.08 55,834.16 314,162.59 56,924.64 1,874.20	\$ 47,230.99 30,253.77 998.92 165.84 637.41 2,075.36 825.80	73,120.90 2,207.14 2,999.52 13,810.85 4,038.67
Total	\$ 2,761,000.00	\$ 2,678,811.91	\$ 82,188.09	98,562.49
C Summary by Category and Fund	HICAGO STATE UNIVER	SITY		
Appropriated Funds: Operations:				
General Revenue		\$ 18,899,100.00 6,080,930.77		74,098.71 1,040,107.15
Total	24,980,032.00	24,980,030.77	1.23	1,114,205.86
Awards and Grants: General Revenue	38,100.00 59,868.00	38,100.00 59,868.00	.00	
Total	97,968.00	97,968.00	.00	12,591.60
Permanent Improvements: Chicago State University Income	141,000.00	140,990.72	9.28	42,008.00
TOTAL, CHICAGO STATE UNIVERSITY				\$ 1,168,805.46
Oetail by Oivision and Object				
General Operations				
General Revenue Fund Operations				
Regular Positions. Contributions to the State University Retirement System. Contractual Services. Travel. Commodities. Equipment and Library 8ooks. Telecommunications Services. Operation Automotive Equipment.	\$ 15,255,000.00 560,100.00 2,463,200.00 72,300.00 187,800.00 147,300.00 193,700.00 19,700.00	\$ 15,255,000.00 560,100.00 2,463,200.00 72,300.00 187,800.00 147,300.00 193,700.00 19,700.00	00. 00. 00. 00. 00. 00.	.00 50,214.77 34.00 9,672.41 4,539.54 7,231.15
Total			.00	\$ 74,098.71

8,807.00 1.97 944.60 1,038.42 I5,000.00

727.05

26,519.04 \$

.00 177,116.99

170.85 94,650.29 150,619.09 47,310.48 2,265.86

474,305.21

2,368,440.00 3,173,926.00 \$

193,598.03 597,941.40 1,313,242.58 192,800.00 33,772.95

27,039,320.96 \$

EXPENDITURES BY AGENCY, CATEGORY AND FUND CHICAGO STATE UNIVERSITY (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		Lapse Period Warrants Issued (July 1 to September 30, 1985		
General Operations General Revenue Fund Awards and Grants									
Awards and Grants and Matching Funds	\$ 38,100.00	\$	38,100.00		.00		.00		
General Operations Chicago State University Income Fund Operations									
Regular Positions. Contractual Services. Travel Commodities Equipment and Library Books Telecommunications Services. Operation Automotive Equipment	\$ 3,643,800.00 I,250,000.00 80,000.00 470,000.00 505,132.00 110,000.00 22,000.00	\$	3,643,799.99 1,250,000.00 80,000.00 469,998.78 505,132.00 110,000.00 22,000.00	\$.01 .00 .00 1.22 .00 .00	\$	427,127.6 357,952.8 27,100.2 96,417.0 56,641.9 70,208.3 4,659.0		
Total	\$ 6,080,932.00	\$	6,080,930.77	\$	1.23	\$	1,040,107.1		
General Operations Chicago State University Income Fund Awards and Grants									
Awards and Grants and Matching Funds	\$ 59,868.00	\$	59,868.00		.00	\$	12,591.6		
General Operations Chicago State University Income Fund Permanent Improvements									
Permanent Improvement of Campus Facility	\$ 141,000.00	\$	140,990.72	\$	9.28	\$	42,008.0		
	*****	**							
FA	STERN ILLINOIS UNIV	/ERST	TY						
Summary by Category and Fund									
Appropriated Funds:									
Operations: General Revenue Eastern Illinois University Income	\$ 27,065,840.00 9,600,700.00	\$	27,039,320.96 9,575,908.09	\$	26,519.04 24,791.91	\$_	474,305.2 I,550,617.5		
Total	36,666,540.00		36,615,229.05		51,310.95		2,024,922.7		
Awards and Grants: General Revenue	52,200.00 39,800.00		52,200.00 39,788.25		.00 11.75		.0 2,581.7		
Total	92,000.00		91,988.25		11.75		2,581.7		
Permanent Improvements: Eastern Illinois University Income	123,500.00		123,499.40		.60		45,249.8		
TOTAL, EASTERN ILLINOIS UNIVERSITY		\$	36,830,716.70	\$		\$	2,072,754.3		
Detail by Division and Object									
General Operations General Revenue Fund Operations									
Regular Positions	\$ 19,165,600.00	\$	19,165,600.00		.00	\$	2,171.6		

2,368,440.00 3,182,733.00 193,600.00 598,886.00 1,314,281.00 207,800.00 34,500.00

27,065,840.00 \$

Contributions to the State University

Retirement System.
Contractual Services.

Travel
Commodities
Equipment and Library Books
Telecommunications Services
Operation Automotive Equipment

Total.....\$

EXPENOITURES BY AGENCY, CATEGORY AND FUND EASTERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal Year 1985							
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War	apse Period rrants Issued (July 1 to eptember 30, 1985	
General Operations General Revenue Fund Awards and Grants								
Awards and Grants and Matching Funds	\$ 52,200.00) \$	52,200.00		.00		.00	
General Operations Eastern Illinois University Income Fund Operations								
Regular Positions. Contractual Services. Travel Commodities Equipment and Library 8ooks Telecommunications Services. Operation Automotive Equipment	\$ 7,694,500.00 1,035,923.00 143,814.00 191,166.00 368,948.00 153,399.00 12,950.00))))	7,691,608.85 1,025,115.65 143,814.00 183,919.67 368,487.13 153,399.00 9,563.79	\$	2,891.15 10,807.35 .00 7,246.33 460.87 .00 3,386.21		1,171,921.46 223,734.68 50,893.22 50,535.88 11,740.54 36,239.44 5,552.30	
Total	\$ 9,600,700.00) \$	9,575,908.09	\$	24,791.91	\$	1,550,617.52	
General Operations Eastern Illinois University Income Fund Awards and Grants								
Awards and Grants and Matching Funds	\$ 39,800.00) \$	39,788.25	\$	11.75	\$	2,581.79	
General Operations Eastern Illinois University Income Fund Permanent Improvements								
Permanent Improvement of Campus Facilities	\$ 123,500.00) \$	123,499.40	\$.60	\$	45,249.80	
	*****	***	•					
CO	VERNORS STATE UNIV	/FDC	TTV					
Summary by Category and Fund	WERNORS STATE UNIV	EKS	0111					
Appropriated Funds:							*	
Operations: General Revenue			14,559,040.00 3,052,675.27	\$_	.00 11,224.73		83,815.73 828,199.56	
Total	17,622,940.00)	17,611,715.27		11,224.73		912,015.29	
Awards and Grants:							2.4	
General Revenue	80,000.00 30,000.00		80,000.00 30,000.00	_	.00		.00	
Total	110,000.00)	110,000.00		.00		.00	
Permanent Improvements:	120,000,00	,	120 000 00		00		22 722 50	
Governors State University Income TOTAL, GOVERNORS STATE UNIVERSITY		_	120,000.00 17,841,715.27	•	.00		22,723.50	
TOTAL, GOVERNORS STATE URIVERSETT	17,652,940.00	, ,	17,041,713,27	Ą	11,224.73	φ	934,738.79	
Detail by Division and Object								
General Operations General Revenue Fund Operations								
Regular Positions	\$ 10,362,300.00) \$	10,362,300.00		.00	\$	581.72	
University Retirement System. Contractual Services Travel Commodities Equipment and Matching Funds Telecommunications Services Operation Automotive Equipment	265,740.00 2,823,000.00 73,300.00 373,200.00 475,600.00 118,200.00 67,700.00		265,740.00 2,823,000.00 73,300.00 373,200.00 475,600.00 118,200.00 67,700.00		.00 .00 .00 .00 .00		.00 57,935.84 1,928.79 4,870.17 18,499.21 .00	
Total						\$	83,815.73	

EXPENDITURES BY AGENCY, CATEGORY AND FUND GOVERNORS STATE UNIVERSITY (Concluded)

			Fiscal Ye	ar 198	85		
Appropriated for	Appropriations (Net After Transfers)	b	Warrants Issued (Including Lapse Period)		ounts Lapsed at eptember 30, 1985	War (rpse Period rrants Issued (July 1 to eptember 30, 1985
General Operations General Revenue Fund Awards and Grants							
Awards and Grants and Matching Funds	\$ 80,000.0	o \$	80,000.00		.00		.00
General Operations Governors State University Income Fund Operations							
Regular Positions Contractual Services Commodities Cquipment and Library 8ooks Telecommunications Services Operation Automotive Equipment	450,000.0 25,000.0 50,000.0 120,000.0 70,000.0	0 0 0 0 0	2,323,900.00 442,014.08 25,000.00 46,780.06 119,981.13 70,000.00 25,000.00	\$.00 7,985.92 .00 3,219.94 18.87 .00	\$	265,024.87 357,178.12 18,261.16 45,119.61 106,690.46 27,275.53 8,649.81
Total	\$ 3,063,900.0	0 \$	3,052,675.27	\$	11,224.73	\$	828,199.56
General Operations Governors State University Income Fund Awards and Grants							
Awards and Grants and Matching Funds	\$ 30,000.0	0 \$	30,000.00		.00		.00
General Operations Governors State University Income Fund Permanent Improvements							
Permanent Improvement to Campus Facilities	\$ 120,000.0	D \$	120,000.00		.00	\$	22,723.50
	HEASTERN ILLINOIS	JNIVEI	RSITY				
Summary by Category and Fund Appropriated Funds: Operations:							
Summary by Category and Fund	\$ 21,715,980.0	0 \$	21,715,970.42 8,465,723.75	\$	9.58 176,176.25	\$	
Cummary by Category and Fund Appropriated Funds: Operations: General Revenue	\$ 21,715,980.0 8,641,900.0	o \$	21,715,970.42	\$		\$	723,224.79
Summary by Category and Fund Appropriated Funds: Operations: General Revenue. Northeastern Illinois University Income	\$ 21,715,980.0 8,641,900.0 30,357,880.0	0 \$ 0 0	21,715,970.42 8,465,723.75	\$	176,176.25	\$	723,224.79 907,570.06
Summary by Category and Fund Appropriated Funds: Operations: General Revenue	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0	0 \$ 0 0	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00	\$	176,176.25 176,185.83	\$	723,224.79 907,570.06 .00 12,355.65
Appropriated Funds: Operations: General Revenue Northeastern Illinois University Income Total Awards and Grants: General Revenue Northeastern Illinois University Income	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0	0 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00	\$	176,176.25 176,185.83 .00	\$	723,224.79 907,570.06 12,355.65 12,355.65
Appropriated Funds: Operations: General Revenue Northeastern Illinois University Income Total Awards and Grants: General Revenue Northeastern Illinois University Income Total Permanent Improvements:	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0	0 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00	_	176,176.25 176,185.83 .00 .00 .00	_	723,224.79 907,570.06 12,355.65 12,355.65
Appropriated Funds: Operations: General Revenue Total Awards and Grants: General Revenue Total Awards and Grants: General Revenue Northeastern Illinois University Income Total Permanent Improvements: Northeastern Illinois University Income	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0	0 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00 117,000.00	_	176,176.25 176,185.83 .00 .00 .00	_	723,224.79 907,570.06 12,355.65 12,355.65
Appropriated Funds: Operations: General Revenue	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0	0 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00 117,000.00	_	176,176.25 176,185.83 .00 .00 .00	_	723,224.79 907,570.06 12,355.65 12,355.65
Awards and Grants: General Revenue	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0 \$ 30,574,880.0	00 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00 117,000.00	_	176,176.25 176,185.83 .00 .00 .00	- \$	723,224.79 907,570.06 12,355.65 12,355.65 83,423.33 1,003,349.04
Appropriated Funds: Operations: General Revenue	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0 \$ 30,574,880.0	0 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00 117,000.00 93,203.33 30,391,897.50	\$	176,176.25 176,185.83 .00 .00 .00 .00 6,796.67 182,982.50	- \$	7,430,43 50,215.06 97,367.45 6,392.88 11,106.66
Appropriated Funds: Operations: General Revenue Northeastern Illinois University Income Total Awards and Grants: General Revenue Northeastern Illinois University Income Total Permanent Improvements: Northeastern Illinois University Income TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY Detail by Oivision and Object General Revenue Fund Operations General Revenue Fund Operations Contributions to the State University Retirement System. Contractual Services Fravel Commodities. Guipment and Library Books.	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0 \$ 30,574,880.0 \$ 17,012,900.0 602,580.0 2,957,000.0 41,800.0 275,400.0 656,800.0 169,500.0	00 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00 117,000.00 93,203.33 30,391,897.50 17,012,900.00 602,580.00 2,957,000.00 41,800.00 275,393.33 656,797.09	\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$	907,570.06 .00 12,355.65 12,355.65 83,423.33 1,003,349.04 7,430.43 50,215.00 97,367.45 6,392.88 11,106.06 10,530.67
Appropriated Funds: Operations: General Revenue Northeastern Illinois University Income Total Awards and Grants: General Revenue Northeastern Illinois University Income Total Permanent Improvements: Northeastern Illinois University Income TOTAL, NORTHEASTERN ILLINOIS UNIVERSITY Detail by Oivision and Object General Operations General Revenue Fund Operations Contributions to the State University Retirement System Contractual Services. Gravel Commodities Guipment and Library Books. Gelecommunications Services.	\$ 21,715,980.0 8,641,900.0 30,357,880.0 73,300.0 43,700.0 117,000.0 \$ 30,574,880.0 \$ 17,012,900.0 602,580.0 2,957,000.0 41,800.0 275,400.0 656,800.0 169,500.0	00 \$	21,715,970.42 8,465,723.75 30,181,694.17 73,300.00 43,700.00 117,000.00 93,203.33 30,391,897.50 17,012,900.00 602,580.00 2,957,000.00 41,800.00 275,393.33 656,797.09 169,500.00	\$.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	\$	723,224.79 907,570.06 .00 12,355.65 12,355.65

NORTHEASTERN	ILLINOIS	UNIVERSITY	(Concluded)
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	Fiscal Year 1985										
Appropriated for	Appropriations Warrants Issued (Net After (Including Transfers) Lapse Period)			Amounts Lapsed at September 30, 1985		pse Period crants Issued (July 1 to eptember 30, 1985					
General Operations Northeastern Illinois University Income Fund Operations	d										
Regular Positions	\$ 6,129,850.00 1,120,400.00 120,000.00 448,600.00 507,650.00 306,900.00 8,500.00	\$	6,114,656.36 1,107,500.84 107,838.43 441,603.40 507,645.44 178,063.97 8,415.31	\$	15,193.64 12,899.16 12,161.57 6,996.60 4.56 128,836.03 84.69	\$	41,736.21 390,132.64 10,458.62 75,916.12 122,607.99 80,716.95 1,656.26				
Total	\$ 8,641,900.00	\$	8,465,723.75	\$	176,176.25	\$	723,224.79				
General Operations Northeastern Illinois University Income Fund Awards and Grants	d										
Awards and Grants and Matching Funds	\$ 43,700.00	\$	43,700.00		.00	\$	12,355.6				
General Operations Northeastern Illinois University Income Fund Permanent Improvements	d										
Permanent Improvement to Campus Facilities	\$ 100,000.00	\$	93,203.33	\$	6,796.67	\$	83,423.33				
	******	***									
WE:	STERN ILLINOIS UNIV	/FRST	TY								
Summary by Category and Fund											
Appropriated Funds:											
Operations: General Revenue		\$	36,065,601.00 10,550,851.22	\$	839.00 35,348.78		398,164.9 2,979,554.4				
Total	46,652,640.00		46,616,452.22		36,187.78		3,377,719.3				
Awards and Grants: General Revenue	149,600.00 70,400.00		149,600.00 70,293.26	_	.00 106.74		354.2 29,893.2				
Total	220,000.00		219,893.26		106.74		30,247.4				
Permanent Improvements:	200 000 00		201 064 00		6,135.20		171 520 0				
Western Illinois University Income TOTAL, WESTERN ILLINOIS UNIVERSITY		<u> </u>	391,864.80 47,228,210.28	•		_	171,520.0 3,579,486.8				
OTAL, RESTERN TELINOIS ONIVERSITY	47,270,040.00	Ψ	47,220,210.20	Ψ	72,727.72	*	3,373,400.0				
Detail by Division and Object											
General Operations General Revenue Fund Operations											
Regular Positions	\$ 26,566,000.00	\$	26,566,000.00		.00	\$	21,078.7				
University Retirement System. Contractual Services. Fravel Commodities Equipment and Library Books [elecommunications Services]	2,086,140.00 3,697,400.00 464,300.00 1,287,900.00 1,591,500.00 353,200.00 20,000.00	_	2,086,140,00 3,697,369.12 464,300.00 1,287,171.58 1,591,420.30 353,200.00 20,000.00	\$.00 30.88 .00 728.42 79.70 .00		121,539.6 11,419.5 82,225.9 159,401.1 500.0 2,000.0				
	\$ 36,066,440.00	\$	36,065,601.00	\$	839.00	\$	398,164.9				
Total											
Total											

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TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND WESTERN ILLINOIS UNIVERSITY (Concluded)

				Fiscal Ye	ar	1985		
Appropriated for	(Net After (Include		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985	
General Operations Western Illinois University Income Fund Operations								
Regular Positions Contractual Services Travel Commodities Equipment and Library Books Telecommunications Services. Operation Automotive Equipment.	\$	8,251,900.00 972,600.00 125,700.00 545,100.00 581,100.00 99,800.00 10,000.00	\$	8,251,094.10 961,230.63 125,663.46 544,842.37 580,024.94 78,141.81 9,853.91	\$	805.90 11,369.37 36.54 257.63 1,075.06 21,658.19 146.09	\$	2,147,148.09 348,781.62 30,986.17 222,239.92 147,752.09 77,728.14 4,918.41
Total	\$	10,586,200.00	\$	10,550,851.22	\$	35,348.78	\$	2,979,554.44
General Operations Western Illinois University Income Fund Awards and Grants								
Awards and Grants and Matching Funds	\$	70,400.00	\$	70,293.26	\$	106.74	\$	29,893.28
General Operations Western Illinois University Income Fund Permanent Improvements								
Permanent Improvement to Campus Facilities	\$	398,000.00	\$	391,864.80	\$	6,135.20	\$	171,520.05
	1	***	**					
	ſ	BOARO OF REGENTS						
Summary by Category and Fund								
Appropriated Funds:								
Operations: General Revenue	\$	829,860.00	\$	815,433.04	\$	14,426.96	\$	55,675.01
Oetail by Oivision and Object								
Central Office General Revenue Fund Operations								
Regular Positions	\$	525,200.00	\$	517,619.71	\$	7,580.29	\$	1,915.09
University Retirement System Contractual Services. Travel. Commodities Equipment. Telecommunications Services. Operation Automotive Equipment.		18,360.00 181,000.00 57,000.00 17,300.00 15,100.00 14,600.00 1,300.00		18,360.00 180,194.78 53,715.72 17,123.14 14,617.33 12,998.76 803.60		.00 805.22 3,284.28 176.86 482.67 1,601.24 496.40		.00 28,337.20 8,724.11 8,612.51 5,136.17 2,849.88 100.05
Total	\$	829,860.00	\$	815,433.04	\$	14,426.96	\$	55,675.01
	:	****	**					
Ţ	T	NOIS STATE UNIVE	RST	TY				
Summary by Category and Fund		1010 011111 0111112						
Appropriated Funds:								
Operations: General Revenue	\$	52,050,240.00 18,057,200.00	\$_	52,049,305.95 17,753,852.98	\$	934.05 303,347.02	\$_	359,616.20 3,347,747.71
Total		70,107,440.00		69,803,158.93		304,281.07		3,707,363.91
Awards and Grants: General Revenue		80,400.00 25,000.00		80,400.00 10,585.75		.00 14,414.25		.00
Total		105,400.00	-	90,985.75		14,414.25		.00
		100,400.00		50,505.75		17,717.23		.0

TABLE V

EXPENDITURES BY AGENCY, CATEGORY AND FUND

ILLINOIS STATE UNIVERSITY (Continued)

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	L		1985						
Appropriated for	A	Appropriations (Net After (Including Transfers) Lapse Period)				Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issue (July 1 to September 30, 1985		
Summary by Category and Fund (Concluded):									
Appropriated Funds (Concluded): Permanent Improvements: Illinois State University Income	\$	200,000.00	\$_	199,700.00	\$_	300.00	\$_	183,934.00	
Total, Appropriated Funds	\$	70,412,840.00	\$	70,093,844.68	\$	318,995.32	\$	3,891,297.91	
Non-Appropriated Funds: Operations: Board of Governors Bond Revenue	.		\$	31,897,083.67				.00	
TOTAL, ILLINOIS STATE UNIVERSITY	• • • •		\$	101,990,928.35			\$	3,891,297.91	
Detail by_Oivision and Object									
General Operations General Revenue Fund Operations									
Regular Positions	\$	34,868,200.00	\$	34,868,200.00		.00	\$	269.10	
University Retirement System		4,027,140.00 9,732,000.00 272,800.00 927,100.00 1,585,000.00 500,000.00		4,027,140.00 9,731,698.00 272,798.31 926,746.80 1,584,723.42 500,000.00	\$.00 302.00 1.69 353.20 276.58		.00 289,712.31 .00 30,448.43 39,186.36	
Operation Automotive Equipment	_	138,000.00	_	137,999.42	_	.58 934.05	-	.00	
Total General Operations General Revenue Fund Awards and Grants	Þ	52,050,240.00	Þ	52,043,303.33	Þ	934.03	Þ	359,616.20	
Awards and Grants and Matching Funds	\$	80,400.00	\$	80,400.00		.00		.00	
General Operations Illinois State University Income Fund Operations									
Regular Positions		13,045,200.00 2,365,700.00 150,700.00 520,600.00 1,500,000.00 400,000.00 75,000.00	\$	12,818,253,46 2,365,163,60 149,944,14 519,093,90 1,494,260,51 348,479,47 58,657,90	\$	226,946.54 536.40 755.86 1,506.10 5,739.49 51,520.53 16,342.10	\$	409,719.35 1,983,954.22 56,813.06 155,423.91 613,625.20 110,633.75 17,578.22	
Total	\$	18,057,200.00	\$	17,753,852.98	\$	303,347.02	\$	3,347,747.71	
General Operations Illinois State University Income Fund Awards and Grants									
wards and Grants and Matching Funds	\$	25,000.00	\$	10,585.75	\$	14,414.25		.00	
General Operations Illinois State University 1ncome Fund Permanent Improvements									
linor Permanent Improvements	\$	200,000.00	\$	199,700.00	\$	300.00	\$	183,934.00	
General Operations Board of Governors Bond Revenue Fund Operations									
ond Revenue Series #54		Non-Approp.	\$	9,656,928.92				.00	
Series #54		Non-Approp.		17,307,986.08 250,000.00 122,251.00				.00.	
Series #65		Non-Approp.		122,231.00					

ILLINOIS STATE UNIVERSITY (Concluded)

		_	Fiscal Ye	ar 1985	_	
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
General Operations Board of Governors Bond Revenue Fund Operations (Concluded)						
Bond Account (Concluded): Series #61. Series #63. Series #65. Series #67. Bond Reserve: Series #67 Bond Revenue: Series #61A. Operation Maintenance: Series #61A. Bond Account: Series #61A.	Non-Approp. Non-Approp. Non-Approp. Non-Approp. Non-Approp. Non-Approp. Non-Approp. Non-Approp.	\$	293,771.17 473,730.62 590,565.50 1,398,157.56 120,886.75 395,421.44 608,300.00 149,699.55		_	.00 .00 .00 .00 .00 .00
Total		\$	31,897,083.67			.00
	******	**				
NOR	THERN ILLINOIS UNIV	ERSI	ТҮ			
Summary by Category and Fund						
Appropriated Funds: Operations:						
General Revenue Northern Illinois University Income	\$ 66,570,480.00 23,147,700.00	\$	66,570,480.00 21,610,601.57	.00 \$ 1,537,098.43	\$	1,584,690.03 2,908,617.55
Tota1	89,718,180.00		88,181,081.57	1,537,098.43		4,493,307.58
Awards and Grants: General Revenue Northern Illinois University Income	67,000.00 83,000.00		67,000.00 2,883.52	.00 80,116.48		14,132.80 -12,171.21
Total	150,000.00		69,883.52	80,116.48		1,961.59
Permanent Improvements: General Revenue Northern Illinois University Income	175,000.00 150,000.00		175,000.00 140,379.72	.00 9,620.28	_	68,950.56 135,399.72
Total	325,000.00	_	315,379.72	9,620.28	_	204,350.28
TOTAL, NORTHERN ILLINOIS UNIVERSITY	\$ 90,193,180.00	\$	88,566,344.81	\$ 1,626,835.19	\$	4,699,619.45
Detail by Oivision and Object						
General Operations General Revenue Fund Operations						
Regular Positions	\$ 45,225,600.00	\$	45,225,600.00	.00	\$	3,793.90
University Retirement System. Contractual Services. Travel Commodities Equipment and Library Books. Telecommunications Services. Operation Automotive Equipment.	4,547,880.00 10,024,400.00 364,900.00 2,102,700.00 3,461,400.00 593,100.00 250,500.00		4,547,880.00 10,024,400.00 364,900.00 2,102,700.00 3,461,400.00 593,100.00 250,500.00	.00 .00 .00 .00 .00		.00 399,886.78 .00 415,425.70 765,583.65 .00
Total	\$ 66,570,480.00	\$	66,570,480.00	.00	\$	1,584,690.03
General Operations General Revenue Fund Awards and Grants						
Awards and Grants and Matching Funds	\$ 67,000.00	\$	67,000.00	.00	\$	14,132.80
General Revenue Fund Permanent Improvements						

EXPENDITURES BY AGENCY, CATEGORY AND FUND NORTHERN ILLINOIS UNIVERSITY (Concluded)

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	Fiscal Year 1985									
Appropriated for	Appropriated for Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985		apse Period rrants Issued (July 1 to eptember 30, 1985			
General Operations Northern Illinois University Income Fund Operations										
Regular Positions	\$ 19,551,800.00 1,766,300.00 234,200.00 490,400.00 445,000.00 400,000.00 260,000.00		19,551,223.71 777,473.73 202,054.48 353,143.29 342,639.03 154,870.96 229,196.37	\$	576.29 988,826.27 32,145.52 137,256.71 102,360.97 245,129.04 30,803.63	\$	2,018,963.71 287,510.62 104,321.06 141,946.53 328,488.45 -15,022.61 42,409.79			
Total	\$ 23,147,700.00	\$	21,610,601.57	\$	1,537,098.43	\$	2,908,617.55			
General Operations Northern Illinois University Income Fund Awards and Grants										
wards and Grants and Matching Funds	\$ 83,000.00	\$	2,883.52	\$	80,116.48	\$	-12,171.21			
Permanent Improvements	\$ 150,000.00	\$	140,379.72	\$	9,620.28	\$	135,399.72			
	******	***								
s	ANGAMON STATE UNI\	ERS	ITY							
ummary by Category and Fund										
ppropriated Funds: Operations:										
General Revenue	\$ 13,897,320.00 2,138,700.00		13,891,039.81 2,060,870.74		6,280.19 77,829.26		643,576.6 330,403.58			
Total	16,036,020.00	ı	15,951,910.55		84,109.45		973,980.1			
Awards and Grants: General Revenue	30,500.00)	30,500.00		.00		1,635.00			
Permanent Improvements: Sangamon State University Income	46,500.00		45,897.69		602.31	_	27,871.4			
TOTAL, SANGAMON STATE UNIVERSITY	\$ 16,113,020.00	\$	16,028,308.24	\$	84,711.76	\$	1,003,486.5			
Detail by Division and Object										
General Operations General Revenue Fund Operations										
Regular Positions			10,308,800.00		.00	\$	359,092.5			
University Retirement System	258,120.00 1,832,300.00 102,300.00 307,900.00 805,500.00 201,700.00		258,120.00 1,831,157.65 98,504.28 307,413.34 805,012.95 201,554.75 80,476.84	\$	1,142.35 3,795.72 486.66 487.05 145.25 223.16		.0 88,699.9 24,282.7 41,675.4 28,543.0 89,746.1 11,536.7			
Total			13,891,039.81	\$	6,280.19	\$	643,576.6			
General Operations General Revenue Fund Awards and Grants	10,007,000100	•	20,031,003.01	•	3,200,13	Ť	,0,0,0			
wards and Grants and Matching Funds	\$ 30,500.00	\$	30,500.00		.00	\$	1,635.0			
General Operations Sangamon State University Income Fund Operations										
Regular Positions	\$ 1,616,200.00 279,100.00		1,592,439.59 25I,735.38	\$	23,760.4I 27,364.62	\$	63,143.3 108,859.9			

SANGAMON STATE UNIVERSITY (Concluded)

	Fiscal Year 1985									
Appropriated for	(Net After (Includ		Warrants Issued (Including Lapse Period)	ng September 3		Wa	apse Period rrants Issued (July 1 to eptember 30, 1985			
General Operations Sangamon State University Income Fund Operations (Concluded)										
Travel. \$ Commodities. \$ Equipment and Library Books Telecommunications Services Operation Automotive Equipment.	5,700.00 5,100.00 170,000.00 58,300.00 4,300.00	\$	143.50 4,973.05 165,431.53 42,785.73 3,361.96	\$	5,556.50 126.95 4,568.47 15,514.27 938.04	\$.00 .00 114,535.59 42,785.73 1,079.00			
Total	2,138,700.00	\$	2,060,870.74	\$	77,829.26	\$	330,403.58			
General Operations Sangamon State University Income Fund Permanent Improvements										
Minor Permanent Improvements \$	46,500.00	\$	45,897.69	\$	602.31	\$	27,871.40			
	******	***								
cour	CHECK THE THORSE HAVE	(EDC	TTV							
Summary by Category and Fund	HERN ILLINOIS UNIV	IEKS	111							
Appropriated Funds:										
Operations: General Revenue	140,190,460.00 41,937,800.00	\$	140,190,341.20 39,897,110.30	\$	118.80 2,040,689.70	\$	3,897,997.75 8,364,486.22			
Total	182,128,260.00		180,087,451.50		2,040,808.50		12,262,483.97			
Awards and Grants: General Revenue	464,900.00 162,200.00		464,900.00 161,210.29		.00 989.71		9,316.88 40,200.00			
Total	627,100.00	-	626,110.29		989.71	-	49,516.88			
Permanent Improvements:			76 400 46		550 050 44		75 000 000			
Southern Illinois University Income		_	76,193.16		559,850.11	-	75,000.00			
TOTAL, SOUTHERN ILLINOIS UNIVERSITY	183,391,403.27	\$	180,/89,/54.95	\$	2,601,648.32	\$	12,387,000.85			
Oetail by Oivision and Object										
General Operations General Revenue Fund Operations										
Regular Positions	98,456,200.00	\$	98,456,200.00		.00	\$	442,584.89			
Contributions to the State University Retirement System. Contractual Services. Travel. Commodities. Equipment. Telecommunications Services. Operation Automotive Equipment. Southern Illinois Collegiate Common Market.	8,418,960.00 19,819,400.00 1,131,000.00 3,941,500.00 5,963,500.00 1,812,200.00 622,700.00 25,000.00	_	8,418,960.00 19,819,281.20 1,131,000.00 3,941,500.00 5,963,500.00 1,812,200.00 622,700.00 25,000.00		.00 118.80 .00 .00 .00 .00		1,803,724.62 75,223.49 104,208.03 1,352,609.61 101,329.35 18,317.76			
Total	140,190,460.00	\$	140,190,341.20	\$	118.80	\$	3,897,997.75			
General Operations General Revenue Fund Awards and Grants										
Awards and Grants	464,900.00	\$	464,900.00		.00	\$	9,316.88			
General Operations Southern Illinois University Income Fund Operations										
Regular Positions\$ Contractual Services	32,236,400.00 2,991,300.00 1,376,100.00 2,029,600.00	\$	31,076,571.55 2,897,179.58 1,257,525.59 1,844,399.38	\$	1,159,828.45 94,120.42 118,574.41 185,200.62	\$	3,036,724.39 2,341,297.49 207,840.96 868,214.93			

EXPENDITURES BY AGENCY, CATEGORY AND FUND SOUTHERN ILLINOIS UNIVERSITY (Concluded)

	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985		
General Operations Southern Illinois University Income Fund Operations (Concluded)									
Equipment Telecommunications Services Operation Automotive Equipment	854,800.	00	1,774,094.60 713,952.01 333,387.59	\$	223,405.40 140,847.99 118,712.41	\$	1,528,480.29 282,286.92 99,641.24		
Total	\$ 41,937,800.	00 \$	39,897,110.30	\$	2,040,689.70	\$	8,364,486.22		
General Operations Southern Illinois University Income Fund Awards and Grants									
Awards and Grants	\$ 162,200.	00 \$	161,210.29	\$	989.71	\$	40,200.00		
General Operations Southern Illinois University Income Fund Permanent Improvements									
Permanent Improvements	\$ 75,000.	00 \$	75,000.00		.00	\$	75,000.00		
Facility and Recreation Equipment Edwardsville: General Improvements and	425,000.	00	.00	\$	425,000.00		.00		
Equipping of Student Welfare and Recreation Facilities, Reapprop. FY '80	136,043.	27	1,193.16		134,850.11		.00		
Total	\$ 636,043.	27 \$	76,193.16	\$	559,850.11	\$	75,000.00		
Summary by Category and Fund	UNIVERSITY OF IL	_1NU1	5						
Appropriated Funds:									
Operations: General Revenue University Income (University of Illinois)Agricultural Premium Fire Prevention Real Estate Research and Education	75,053,000. 4,969,540. 924,300.	00 00 00	398,560,057.97 75,037,382.80 4,969,540.00 924,178.65 187,778.81	\$	113,462.03 15,617.20 .00 121.35 67,221.19		3,331,466.79 19,350,106.60 704,946.29 257,544.56 54,185.00		
Total		_	479,678,938.23	•	196,421.77	-	23,698,249.24		
Awards and Grants: General Revenue					9,886.31		2,389,126.69		
University Income (University of Illinois) Agricultural Premium.	1,852,900.	00	10,332,513.69 1,758,240.50 2,845,069.00		94,659.50		33,927.07		
Total	15,040,400.	00	14,935,823.19		104,576.81		2,423,053.76		
Permanent Improvements: General Revenue	1,000,000. 2,000,000.		999,998.41 1,998,487.96		1.59 1,512.04		371,330.84 988,101.80		
Total		_	2,998,486.37		1,513.63		1,359,432.64		
Refunds: University Income (University of Illinois)			68.00		4,932.00		19.00		
Total, Appropriated Funds		_		\$		\$	27,480,754.64		
Non-Appropriated Funds: Operations:									
Morrill Trust						-	.00		
TOTAL, UNIVERSITY OF ILLINOIS		\$	497,663,315.79			\$	27,480,754.64		

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UNIVERSITY OF ILLINOIS (Continued)

			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
Oetail by Oivision and Object							
General Operations General Revenue Fund Operations							
Regular Positions\$	302,375,700.00	\$	302,374,761.02	\$	938.98	\$	250,105.40
Contributions to the State University Retirement System Contractual Services Travel Commodities. Equipment Telecommunications Services Operation Automotive Equipment	32,389,020.00 42,370,000.00 956,800.00 6,140,200.00 9,673,900.00 3,097,900.00 25,000.00		32,389,020.00 42,369,999.60 956,800.00 6,140,200.00 9,673,899.00 3,097,158.23 25,000.00		.00 .40 .00 .00 1.00 741.77		.00 1,642,063.62 7.27 383,863.70 953,941.37 16,811.19
Replace or Repair Equipment, and to Repair Facilities Damaged as a Result of Fire To Remodel and Rehabilitate Structures for	645,000.00		533,220.12		111,779.88		17,228.23
Center for Supercomputing Research and Oevelopment, Supplemental	1,000,000.00	_	1,000,000.00		.00		67,446.01
Total\$	398,673,520.00	\$	398,560,057.97	\$	113,462.03	\$	3,331,466.79
General Operations General Revenue Fund Awards and Grants For Claims under Workers' Compensation and							
Occupational Oiseases Acts and Other Statutes and Tort Claims\$ For Hospital and Medical Services and Appliances	1,543,900.00 8,798,500.00	\$	1,534,029.77 8,798,483.92	\$	9,870.23 16.08	\$	413,434.77 1,975,691.92
Tota1\$	10,342,400.00	\$	10,332,513.69	\$	9,886.31	\$	2,389,126.69
General Operations General Revenue Fund Permanent Improvements							
Permanent 1mprovements\$	1,000,000.00	\$	999,998.41	\$	1.59	\$	371,330.84
General Operations University Income Fund (University of 11lino Operations	is)						
Regular Positions\$ Contractual Services Fravel Commodities. Equipment Felecommunications Services Operation Automotive Equipment	48,054,000.00 15,463,200.00 689,800.00 3,071,600.00 6,016,700.00 1,001,400.00 756,300.00	\$	48,038,438.65 15,463,186.50 689,800.00 3,071,599.79 6,016,698.59 1,001,360.27 756,299.00	\$	15,561.35 13.50 .00 .21 1.41 39.73	\$	10,867,415.96 4,390,938.55 19,627.48 981,809.62 2,686,950.43 277,790.63 125,573.93
Total\$	75,053,000.00	\$	75,037,382.80	\$	15,617.20	\$	19,350,106.60
General Operations University Income Fund (University of 11linoi Awards and Grants	is)						
Awards and Grants\$ For Claims under Workers' Compensation and Occupational Diseases Acts and Other	1,680,800.00	\$	1,680,338.83	\$	461.17	\$	13,821.07
Statutes and Tort Claims	89,200.00		.00		89,200.00		.00
Programs of the United States Government	82,900.00	_	77,901.67		4,998.33		20,106.00
Total\$ General Operations University Income Fund (University of 11linoi Permanent Improvements		\$	1,758,240.50	\$	94,659.50	\$	33,927.07
Permanent Improvements\$	2.000 000 00	¢	1,998,487.96	¢	1 512 04	¢	988,101.80
General Operations University Income Fund (University of 11lino) Refunds		P	1,330,407.90	Þ	1,512.04	Þ	900,101.60
Refunds\$	5,000.00	\$	68.00	\$	4,932.00	\$	19.00

EXPENDITURES BY AGENCY, CATEGORY AND FUND UNIVERSITY OF ILLINOIS (Concluded)

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			Fiscal Ye	ar	1985		
Appropriated for	Appropriations (Net After Transfers)		Warrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	War (apse Period rrants Issued (July 1 to eptember 30, 1985
General Operations Morrill Trust Fund Operations							
Expenses Related to Agricultural/Mechanical Arts as Provided in the Morrill Act for Land Grant Universities	. Non-Approp.	\$	50,000.00				.00
Extension Service in Agricultural and Home Agricultural Premium Fund Operations	e Economics						
Regular Positions	\$ 4,196,400.00	\$	4,196,400.00		.00	\$	625,017.66
University Retirement System	148,140.00 625,000.00		148,140.00 625,000.00		.00		.00 79,928.63
Total					.00	\$	704,946.29
Extension Service in Agricultural and Home Agricultural Premium Fund Awards and Grants	e Economics						
Support of the Cooperative Extension Service Programs in Various Counties	\$ 2.845.100.00	\$	2,845,069.00	\$	31.00	\$.00
Illinois Fire Service Institute Fire Prevention Fund Operations	2,010,100100	*	2,010,000,00	Ψ	01.00	Ψ	.00
Contributions to the State University Retirement System		·	20,400.00		.00		.00
Providing Facilities and Structures		_	903,778.65				257,544.56
Total	\$ 924,300.00	\$	924,178.65	\$	121.35	\$	257,544.56
Office of Real Estate Management Real Estate Research and Education Fund Operations							
Ordinary and Contingent Expenses of the Office of Real Estate Research	\$ 255,000.00	\$	187,778.81	\$	67,221.19	\$	54,185.00
	**********	***					
ILLI	NOIS COMMUNITY COLL	EGE	BOARO				
Summary by Category and Fund							
Appropriated Funds:							
Operations: General Revenue Job Training Partnership	\$ 1,098,220.00 220,000.00	\$	1,079,255.73 186,818.83	\$	18,964.27 33,181.17	\$	13,491.06 4,914.00
Total		~	1,266,074.56	~	52,145.44	_	18,405.06
Awards and Grants: General Revenue			166,911,685.00 1,843,896.00		10,375.00 915,168.00		.00 895,596.45
Total	169,681,124.00	Ī	168,755,581.00		925,543.00		895,596.45
Total, Appropriated Funds			170,021,655.56	\$	977,688.44	\$	914,001.51
Non-Appropriated Funds: Operations:							
Illinois Community College Board		-	31,259.63			\$_	3,852.93
TOTAL, ILLINOIS COMMUNITY COLLEGE BOARO	••••••	\$	170,052,915.19			\$	917,854.44

ILLINOIS COMMUNITY COLLEGE BOARD (Concluded)

		Fiscal Y	ear 1985			
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985		
Detail by Division and Object						
Central Office General Revenue Fund Operations						
Regular Positions\$ Contributions to the State	675,825.00	\$ 670,823.17	\$ 5,001.83	.00		
University Retirement System Contractual Services. Travel Commodities. Printing. Equipment. Electronic Data Processing. Telecommunications Services. Operation Automotive Equipment.	42,420.00 142,336.00 35,100.00 7,000.00 6,000.00 4,500.00 162,389.00 20,650.00	42,420.00 138,131.11 30,643.59 5,793.03 5,777.88 4,063.24 162,301.61 17,429.91	4,204.89 4,456.41 1,206.97 222.12 436.76 87.39 3,220.09			
Total\$	1,098,220.00	\$ 1,079,255.73	\$ 18,964.27	\$ 13,491.06		
Central Office General Revenue Fund Awards and Grants						
Contributions to the State University Retirement System for the Community College Districts\$ Grants to Community Colleges for Program Development, Equipment and Material for	6,489,360.00	\$ 6,489,360.00	.00	.00		
Curricula Impacted by Advanced Technology. Distribution as Credit Hour Grants. Distribution as Equalization Grants. Distribution as Disadvantaged Student Grants. Distribution as Economic Development Grants.	2,000,000.00 119,405,600.00 31,027,100.00 5,300,000.00 2,700,000.00	1,999,363.00 119,395,909.00 31,027,053.00 5,300,000.00 2,700,000.00	9,691.00 47.00 .00	.00 .00 .00		
Tota1\$	166,922,060.00	\$ 166,911,685.00	\$ 10,375.00	.00		
Central Office Illinois Community College 80ard Fund Operations Development and Testing of Modularized English as a Secondary Language, State 80ard of Education Grant.	Non-Approp.	\$ 24,875.00		\$ 3,852.93		
Education and Training Programs; For Personnel in Alternative Living Facilities, Governor's Council on Developmental Disabilities Grant #1425	Non-Approp.	3,384.37		.00		
Educate and Train Attendant Care Personnel, Governor's Planning Council on Developmental Disabilities Grant #1426	Non-Approp.	3,000.26		.00		
Total	non reprop.	\$ 31,259.63		\$ 3,852.93		
Coordinate Services to Recipients, JTPA Prog Job Training Partnership Fund Operations	gram					
Regular Positions. \$ Contribution, State Employee Retirement. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operations.	120,000.00 11,000.00 5,000.00 23,000.00 8,000.00 4,000.00 4,000.00 4,000.00 4,000.00	\$ 105,965.26 7,254.16 4,725.69 16,516.91 5,722.76 2,146.92 745.86 2,719.92 3,321.28 37,700.14	3,745.84 274.31 6,483.09 2,277.25 1,853.08 254.20 1,280.66	\$ 13.35 .00 569.96 596.76 749.51 .00 2,081.92 578.85		
Total\$	220,000.00	\$ 186,818.83	\$ 33,181.17	\$ 4,914.00		
Coordinate Services to Recipients, JTPA Prog Job Training Partnership Fund Awards and Grants	gram					
Grants 80%	2,504,064.00 255,000.00	\$ 1,605,291.74 238,604.26				
Tota1						

EXPENDITURES BY AGENCY, CATEGORY AND FUND STATE COMMUNITY COLLEGE OF EAST ST. LOUIS

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	Fiscal Year 1985								
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985					
Summary by Category and Fund									
Appropriated Funds:									
Operations: General Revenue. State Community College of East St. Louis Income. State Community College of East	\$ 2,848,000.00 399,018.00	\$ 2,792,867.24 328,951.15							
St. Louis Contracts and Grants	1,254,000.00	1,077,999.28	176,000.72	106,394.63					
Tota1	4,501,018.00	4,199,817.67	301,200.33	245,487.85					
Awards and Grants: General Revenue	95,000.00 131,982.00	94,806.71 131,981.40							
State Community College of East St. Louis Contracts and Grants	897,000.00	723,229.00	173,771.00						
Tota1	1,123,982.00	950,017.11							
Refunds: State Community College of East St. Louis Income	45,000.00	24,095.53	20,904.47	2,300.43					
State Community College of East St. Louis Contracts and Grants	49,000.00	300.00	48,700.00	.00					
Total	94,000.00	24,395.53	69,604.47	2,300.43					
TOTAL, STATE COMMUNITY COLLEGE OF EAST ST. LOUIS	\$ 5,719,000.00	\$ 5,174,230.31	\$ 544,769.69	\$ 308,021.95					
Oetail by Oivision and Object									
General Operations General Revenue Fund Operations									
Regular Positions Contractual Services Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment.	\$ 2,504,134.00 266,366.00 26,000.00 4,455.00 2,200.00 33,000.00 1,845.00	\$ 2,453,969.84 265,470.82 24,441.66 4,454.04 1,902.91 31,182.52 1,680.64	895.18 1,558.34 297.09 1,817.48 164.36	31,853.70 3,551.29 3,102.64 1,902.91 5,302.99 1,289.92					
Total	\$ 2,848,000.00	\$ 2,792,867.24	\$ 55,132.76	\$ \$ 83,507.43					
General Operations General Revenue Fund Awards and Grants									
Awards and Grants	\$ 95,000.00	\$ 94,806.71	\$ 193.29	\$ 26,864.32					
General Operations State Community College of East St. Louis I Operations	ncome Fund								
Contractual Services	\$ 141,000.00 27,000.00 40,000.00 11,500.00 23,000.00 73,500.00 68,018.00 15,000.00	\$ 106,035.70 20,309.84 35,184.77 7,669.65 13,328.74 68,099.14 67,458.75	6,690.16 4,815.23 3,830.35 9,671.26 5,400.86	2,497.75 3 11,374.36 5 .00 6 4,013.47 5 5,818.62 16,044.82					
Total	\$ 399,018.00	\$ 328,951.15	\$ 70,066.85	5 \$ 55,585.79					
General Operations State Community College of East St. Louis I Awards and Grants	ncome Fund								
Awards and Grants	\$ 131,982.00	\$ 131,981.40	.60	32,995.35					
General Operations State Community College of East St. Louis I Refunds	ncome Fund								
Refunds	\$ 45,000.00	\$ 24,095.53	\$ 20,904.47	2,300.43					

STATE COMMUNITY COLLEGE OF EAST ST. LOUIS (Concluded)

	Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)		arrants Issued (Including Lapse Period)		Amounts Lapsed at September 30, 1985	Wa	apse Period rrants Issued (July 1 to eptember 30, 1985
General Operations State Community College of East St. Louis C Operations	ontracts and Grants	s Fund	d				
Regular Positions. Regular Positions. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Electronic Oata Processing. Telecommunications Services. Operation Automotive Equipment. Payment of Prior Year Obligations.	\$ 733,000.00 26,000.00 15,000.00 250,000.00 15,000.00 45,000.00 7,000.00 25,000.00 110,500.00 2,500.00 10,000.00	\$	731,905.29 17,250.10 12,891.76 190,681.58 13,353.16 12,849.96 1,183.13 10,724.27 86,293.49 688.65 .00	\$	1,094.71 8,749.90 2,108.24 59,318.42 1,646.84 32,150.04 5,816.87 14,275.73 24,206.51 1,811.35 10,000.00	\$	38,534.63 1,508.77 984.17 49,824.41 1,079.16 5,393.63 356.28 5,224.93 2,800.00 688.65 .00
Total	\$ 1,254,000.00	\$	1,077,999.28	\$	176,000.72	\$	106,394.63
General Operations State Community College of East St. Louis C Awards and Grants	ontracts and Grants	s Fun	d				
Awards and Grants	•		723,229.00	\$	173,771.00	\$	374.00
Refunds	\$ 49,000.00	\$	300.00	\$	48,700.00		.00
Summary by Category and Fund Appropriated Funds:							
Operations: General Revenue		\$	2,098,087.66 6,943,340.35	\$	31,944.34 280,958.65	\$	236,298.71 1,226,513.12
Total	9,354,331.00		9,041,428.01		312,902.99		1,462,811.83
Awards and Grants: General Revenue Federal Student Incentive Trust State Scholarship Commission Student Loan	107,193,600.00 4,105,100.00 69,000,000.00	- <u>_</u>	106,815,932.21 4,105,100.00 68,837,632.73	_	377,667.79 .00 162,367.27	_	2,034,458.38 .00 1,999,605.89
Total	180,298,700.00	_	179,758,664.94		540,035.06	_	4,034,064.27
Total, Appropriated Funds	\$ 189,653,031.00	\$	188,800,092.95	\$	852,938.05	\$	5,496,876.10
Non-Appropriated Funds: Operations:			1 007 554 05				50 410 00
I.S.S.C. Loan Purchase Program Payroll Trust		_	1,207,654.35			\$_ *	52,419.09 5,549,295.19
TOTAL, STATE SCHOLARSHIP COMMISSION	• • • • • • • • • • • • • • • • • • • •	>	190,007,747.30			Þ	5,549,295.19
Detail by Division and Object							
Executive Oivision Administration General Revenue Fund Operations							
Regular Positions Contribution, State Employee Retirement Contribution Social Security	\$ 421,000.00 23,600.00 29,500.00		420,956.15 23,600.00 26,589.98	\$	43.85 .00 2,910.02	\$	14,518.14 684.66 1,023.54
Total	\$ 474,100.00	\$	471,146.13	\$	2,953.87	\$	16,226.34

EXPENDITURES 8Y AGENCY, CATEGORY AND FUND STATE SCHOLARSHIP COMMISSION (Continued)

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	Fiscal Year 1985									
Appropriated for		iations After sfers)		arrants Issued (Including Lapse Period)	,	Amounts Lapsed at September 30, 1985	Wa	epse Period rrants Issued (July 1 to eptember 30, 1985		
Executive Division Administration State Scholarship Commission Student Loan F Operations	Fund									
Regular Positions		62,000.00 14,700.00 18,300.00 13,600.00	\$	261,923.23 14,528.83 17,905.34 13,549.58	\$	76.77 171.17 394.66 50.42	\$	12,266.91 .00 864.82 4,476.87		
Total	\$ 3	08,600.00	\$	307,906.98	\$	693.02	\$	17,608.60		
State Student Loan Programs Oivision Admini I.S.S.C. Loan Purchase Program Payroll Trus Operations										
Expenses of the Illinois Designated Account Purchase Program, Chapter 122, Paragraph 30-15.17	No	n-Approp.	\$	1,207,654.35			\$	52,419.09		
State Student Loan Programs Oivision Admini State Scholarship Commission Student Loan F Awards and Grants										
Guarantees of Loans that are Uncollectible or for Payment Required under Agreements with U.S. Section of Education	\$ 69,0	00,000.00	\$	68,837,632.73	\$	162,367.27	\$	1,999,605.89		
Claims and Collections State Scholarship Commission Student Loan F Operations	und									
Regular Positions		28,431.00 68,800.00 86,022.00 63,850.00	\$	1,203,868.07 68,732.58 84,754.95 63,835.09	\$	24,562.93 67.42 1,267.05 14.91	\$	71,839.69 2,691.23 5,093.43 1,759.56		
Tota1	\$ 1,4	47,103.00	\$	1,421,190.69	\$	25,912.31	\$	81,383.89		
State Student Grant Programs Oivision Admir General Revenue Fund Awards and Grants	nistration									
Grant Awards to Full and Part Time Students	\$ 105,7	79,100.00	\$	105,496,754.82	\$	282,345.18	\$	1,856,655.99		
Matching Grants to Illinois Institutions to Supplement Scholarship Programs	3	50,000.00		303,132.50		46,867.50		27,170.00		
in the Line of Outy		44,500.00		36,298.19		8,201.81		4,737.00		
Public Community Colleges	1,0	20,000.00	_	979,746.70	-	40,253.30	-	145,895.33		
Tota1	\$ 107,1	93,600.00	\$	106,815,932.21	\$	377,667.79	\$	2,034,458.38		
State Student Grant Programs Oivision Admir Federal Student Incentive Trust Fund Awards and Grants	nistration									
Grant Awards to Full and Part Time Students	\$ 4,1	05,100.00	\$	4,105,100.00		.00		.00		
Client Services General Revenue Fund Operations										
Regular Positions Contribution, State Employee Retirement Contribution Social Security		96,500.00 11,000.00 13,800.00	\$	195,550.23 11,000.00 13,571.64	\$	949.77 .00 228.36	\$	11,218.52 139.29 790.93		
Total	\$ 2	21,300.00	\$	220,121.87	\$	1,178.13	\$	12,148.70		
Client Services State Scholarship Commission Student Loan F Operations	Fund									
Regular Positions		82,500.00 38,200.00	\$	576,963.57 37,802.40 40,707.88	\$	5,536.43 397.60 7,092.12	\$	18,316.82 5,232.92 1,291.34		
Contribution Social Security		47,800.00 35,500.00		34,279.96	_	1,220.04	_	2,059.85		

STATE SCHOLARSHIP COMMISSION (Concluded)

	Fiscal Year 1985									
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985						
Finance and Administration General Revenue Fund Operations										
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contractual Services. Travel. Commodities. Printing Equipment Telecommunications Services. Operation Automotive Equipment.	26,500.00 33,065.00 712,200.00 31,500.00 27,900.00 25,400.00 5,500.00 90,600.00	\$ 460,300.40 26,500.00 32,171.00 709,788.05 31,475.77 26,776.92 17,669.39 5,381.42 90,560.66 6,196.05	\$ 13,266.60 .00 .00 .894.00 2,411.95 24.23 1,123.08 7,730.61 118.58 39.34 2,203.95	1,030.10 1,674.01 154,193.39 2,055.75 4,095.37 2,782.43 345.91 17,490.87						
Total	\$ 1,434,632.00	\$ 1,406,819.66	\$ 27,812.34	\$ 207,923.67						
Finance and Administration State Scholarship Commission Student Loan Operations	Fund									
Regular Positions. Contribution, State Employee Retirement. Contribution Social Security. Contribution, Group Insurance. Contractual Services. Travel. Commodities. Printing. Equipment. Telecommunications Services. Operation Automotive Equipment.	47,800.00 59,688.00 52,371.00 2,721,700.00 61,800.00 63,300.00 174,100.00 224,400.00	\$ 847,001.47 46,852.87 59,538.93 52,178.62 2,626,711.84 61,716.06 60,204.30 157,352.74 211,143.52 391,533.27 10,255.25	\$ 106,235.53 947.13 149.07 192.38 94,988.16 83.94 3,095.70 16,747.26 13,256.48 66.73 4,344.75	283.16 3,495.98 13,011.35 801,998.99 7,695.85 7,247.17 31,102.40 79,148.33 105,510.82						
Total	\$ 4,764,596.00		\$ 240,107.13	\$ 1,100,619.70						
INT	VERSITIES RETIREMEN	r system								
Summary by Category and Fund										
Appropriated Funds: Operations: General Revenue	\$ 2,198,300.00	\$ 2,198,300.00	.00	.00						
Awards and Grants: State Pensions	2,840,100.00	2,840,100.00	.00	.00						
TOTAL, UNIVERSITIES RETIREMENT SYSTEM		=	.00							
Detail by Oivision and Object										
General Office General Revenue Fund Operations										
Payments Pursuant to Senate Joint Resolution 33 Adopted May 3, 1983	\$ 2,198,300.00	\$ 2,198,300.00	.00	.00						
General Office State Pensions Fund Awards and Grants										
Payments to the State University Retirement System										

TABLE V

EXPENOITURES BY AGENCY, CATEGORY AND FUND UNIVERSITIES CIVIL SERVICE MERIT BOARO

	Fiscal Year 1985						
Appropriated for	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985			
Summary by Category and Fund							
Appropriated Funds: Operations: General Revenue	\$ 695,114.00	\$ 678,279.79	\$ 16,834.21	\$ 3,767.08			
Oetail by Oivision and Object							
General Office General Revenue Fund Operations							
Regular Positions. Contribution, State University Retirement System Contractual Services. Travel Commodities. Printing. Equipment. Telecommunications Services Operation Automotive Equipment.	\$ 522,354.00 56,460.00 88,250.00 8,935.00 5,444.06 1,225.61 7,350.33 4,095.00 1,000.00	\$ 513,602.23 56,460.00 82,493.17 6,799.66 5,439.41 1,225.61 7,350.33 3,966.23 943.15	\$ 8,751.77 .00 5,756.83 2,135.34 4.65 .00 .00 128.77 56.85	1,497.88 233.47 .00 .00 145.25			
Total	\$ 695,114.00	\$ 678,279.79	\$ 16,834.21	\$ 3,767.08			
	*****	**					

TABLE VI-A

SUMMARY OF EXPENDITURES FOR OPERATIONS

APPROPRIATED FUNDS

for

FISCAL YEAR 1985

by Object and Fund (Including Revolving Funds)

<u>Object</u>	Page
G.A. Officers and Members	. 356
Elected Officers of Executive Branch	. 356
Other State Officers	. 356
Salaries-Officers-Court System	. 356
Regular Positions	
Extra Help	
Student, Member or Inmate Compensation	
Other Personal Services	
Contribution Retirement	
Contribution Social Security	
Contribution Group Insurance	
Contractual Services	
Travel	
Commodities	
Printing	
Equipment	
Electronic Data Processing	
Telecommunications	
Operation Automotive Equipment	
Lump Sums and Other Purposes	. 369

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATED FUNOS

FEGULAR P 61 Educa Buardian 111inois Intra-Ag Job Trai Low Inco Maintena Muclear Old Age Petroleu Public H S.B.E. G S.B.E. F Services

Special
Special
Title II
U.S.D.A.
U.S. Env
Unemploy
Vocation
Wholesom
Board of
Compute

Community Office S Paper ar State Ga

State Su Statisti Working Agnicult Charles Child En

State Sc Total

EXTRA HEI General Road.... Motor Fi Agricult Intra-Al Title I

Tota STUDENT, Semeral Illinous Working

OTHER PE General Illimoi Illimoi Real Es State L

Tota

GONTR.B.C General Road... Hotor S Agricu Bank an Cycle R Dram Sh Drivers Fire Pr 111inoi 111inoi

Illinois

		Fiscal Yea	ar 1985	
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
G.A. OFFICERS ANO MEMBERS: General Revenue	\$ 6,732,270.02	\$ 6,087,875.58	\$ 644,394.44	\$ 80,340.00
ELECTEO OFFICERS OF EXECUTIVE 8RANCH: General Revenue	\$ 300,500.00	\$ 300,499.80	\$.20	.00
OTHER STATE OFFICERS: General Revenue Agricultural Premium. Bank and Trust Company. Fire Prevention. State Lottery. Wildlife and Fish. Title III Social Security and Employment Service	\$ 4,742,425.00 42,000.00 182,050.00 34,750.00 47,000.00 41,500.00 34,574.14	24,600.00 139,041.50 34,544.36 41,513.46 40,540.31	\$ 601,303.70 17,400.00 43,008.50 205.64 5,486.54 959.69	\$ 35,308.49 .00 2,648.63 .00 .00 .00 198.68
Total	\$ 5,124,299.14	\$ 4,455,935.07	\$ 668,364.07	\$ 38,155.80
SALARIES-OFFICERS-COURT SYSTEM: General Revenue	\$ 76,368,856.00	\$ 68,974,964.11	\$ 7,393,891.89	\$ 27,958.78
REGULAR POSITIONS: General Revenue. Road. Motor Fuel Tax - State. Chicago State University Income. Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Northeastern Illinois University Income. Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. University Income (University of Illinois). Agricultural Premium. Bank and Trust Company. Cycle Rider Safety Training. Oram Shop. Drivers Education. Fire Prevention. Illinois Standardbred Breeders. Illinois State Medical Disciplinary. Illinois State Medical Disciplinary. Illinois Thoroughbred Breeders. Illinois Veterans Home. Insurance Producer Administration. Motor Vehicle. Nuclear Safety Emergency Preparedness. Park and Conservation. Personal Property Tax Replacement. Public Utility. Radiation Administration Protection.	\$ 1,615,518,271.62 260,542,004.05 11,841,740.26 3,643,800.00 7,694,500.00 2,323,900.00 6,129,850.00 8,251,900.00 13,045,200.00 19,551,800.00 1,616,200.00 32,236,400.00 48,054,000.00 10,537,360.00 4,113,155.00 4,113,155.00 272,800.00 272,800.00 276,800.00 653,400.00 160,500.00 653,400.00 104,890.00 3,463,500.00 659,700.00 1,546,600.00	257,654,353.33 11,802,242.19 3,643,799.99 7,691,608.85 2,323,900.00 6,114,656.36 8,251,094.10 12,818,253.46 19,551,223.71 1,592,439.59 31,076,571.55 48,038,438.65 10,229,338.42 4,107,892.14 81,155.86 750,916.08 272,586.00 2,606,395.21 104,834.27 151,226.34 577,265.47 104,445.50 3,452,035.30 626,907.71 2,720,818.68 1,368,367.34 .00 1,684,687.38 6,584,539.31 19,269.87	\$ 15,221,744,49 2,887,650.72 39,498.07 .01 2,891.15 .00 15,193.64 805.90 226,946.54 576.29 23,760.41 1,159,828.45 15,561.35 308,021.58 5,262.86 8,644.14 32,283.92 214.00 10,680.16 65,73 9,273.66 76,134.53 444.50 11,464.70 32,792.29 40,581.32 178,232.66 82,600.00 46,160.69 15,230.13 15,001.05	\$ 45,101,187,34 10,290,685.16 552,935.17 427,127.65 1,171,921.46 265,024.87 41,736.21 2,147,148.09 409,719.35 2,018,963.71 63,143.32 3,036,724.39 10,867,415.96 917,983.14 187,473.93 3,462.50 .00 145,406.93 1,412.50 7,443.25 26,828.50 993.00 281,027.15 103,094.00 90,968.75 70,478.55 .00 63,202.65 274,887.45 1,418.00 6,398.91
Radiation Inspection. Radioactive Waste Facility Oevelopment and Operation. Real Estate License Administration. Salmon. State Boating Act.	49,800.00 722,500.00 154,800.00 1,613,000.00	37,252.27 711,409.46 154,575.09	12,547.73 11,090.54 224.91 44,195.33	3,071.00 30,428.90 4,443.82 58,747.03
State Community College of East St. Louis Contracts and Grants State Lottery. State Pensions. States Attorneys Appellate Service County Tourism Promotion. Traffic and Criminal Conviction Surcharge Wildlife and Fish.	733,000.00 3,861,000.00 794,700.00 495,400.00 671,700.00 256,800.00 6,447,100.00	731,905.29 3,785,447.98 741,530.38 445,472.69 617,146.01 245,829.87	1,094.71 75,552.02 53,169.62 49,927.31 54,553.99 10,970.13 112,686.89	38,534.63 166,203.27 31,375.90 .00 26,859.05 .00 355,893.78
Alcohol, Orug Abuse and Mental Health Services 8lock Grant. C. & F.S. Federal Projects. C. & F.S. Juvenile Justice Trust. Community Development/Small Cities Block Grant. Community Services 8lock Grant. OMH/OO Federal Projects. Federal Energy. Federal Industrial Service Federal Moderate Rehabilitation Housing. Federal Surface Mining Control and Reclamation. Federal Vocational Education Advisory Council.	218,500.00 139,700.00 139,100.00 373,100.00 267,200.00 372,500.00 1,346,000.00 549,700.00 71,300.00 1,891,700.00 55,358.00	215,779.30 108,873.22 118,368.81 283,285.93 257,481.12 276,946.63 1,085,401.55 509,492.18 61,346.17 1,760,678.25	2,720,70 30,826,78 20,731,19 89,814,07 9,718,88 95,553,37 260,598,45 40,207,82 9,953,83 131,021,75	.00 4,828.50 10,725.15 .00 9,343.00 17,148.06 -2,628.00 22,032.93 3,103.00 65,347.94 4,241.96

TABLE VI-A

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATEO FUNDS (Continued)

		Fiscal Yea	ar 1985	
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
REGULAR POSITIONS (Concluded):				
GI Education. Guardianship and Advocacy Commission Federal Grant. Illinois Arts Council Federal Grant. Intra-Agency Services. Job Training. Job Training Partnership. Low Income Home Energy Assistance Block Grant. Maintenance and Calibration. Nuclear Civil Protection Planning. Old Age Survivors Insurance. Petroleum Violation. Public Health Services. S.B.E. CETA and Job Training Partnership Act. S.B.E. Federal Oepartment of Agriculture.	236,200.00 58,000.00 4,553,900.00 1,343,200.00 2,851,912.00 637,100.00 86,500.00 85,300.00 12,049,100.00 263,200.00 2,525,700.00 34,000.00 1,179,800.00	22,920,96 46,673.19 4,232,447.22 133,194.95 2,628,742.70 555,627.35 82,249.00 81,361.00 11,240,916.66 197,655.05 2,288,161.38 24,711.00 1,076,720.49	13,279.04 11,326.81 321,452.78 1,210,005.05 223,169.30 81,472.65 4,251.00 3,939.00 808,183.34 65,544.95 237,538.62 9,289.00 103,079.51	18,000.54 .00 173,706.22 4,601.50 88,512.42 25,024.23 3,454.50 3,068.40 500,411.30 .00 102,486.89 .00
S.B.E. Federal Oepartment of Education. Services for Older Americans Special Projects Division. Special Purposes Trust. Title III Social Security and Employment Service. U.S.O.A. Woman and Infant Care. U.S. Environmental Protection Unemployment Compensation Special Administration.	8,070,687.00 1,007,900.00 632,700.00 6,358,000.00 80,460,400.00 1,250,500.00 8,312,100.00	7,398,013.09 948,792.16 535,341.18 5,730,576.80 74,020,707.99 1,014,429.89 7,887,190.30 1,150,500.92	672,673.91 59,107.84 97,358.82 627,423.20 6,439,692.01 236,070.11 424,909.70 3,399.08	9,304.90 37,695.50 15,777.35 249,422.25 2,969,047.17 44,349.10 548,064.05 50,405.80
Vocational Rehabilitation	15,141,000.00 2,065,800.00	15,055,652.90 2,029,274.14	85,347.10 36,525.86	671,914.46 86,231.13
Computer Center Revolving	1,565,000.00 2,041,400.00 252,800.00 601,400.00 6,018,700.00	1,517,769.01 2,025,872.25 251,306.77 587,830.56 5,336,505.20	47,230.99 15,527.75 1,493.23 13,569.44 682,194.80	2,265.00 81,999.94 10,156.24 27,710.83 216,461.06
State Surplus Property Revolving. Statistical Services Revolving	443,600.00 5,222,400.00 3,057,700.00 251,000.00 5,500.00	438,810.99 5,196,150.19 2,817,104.05 213,448.29 5,490.00	4,789.01 26,249.81 240,595.95 37,551.71	19,073.17 244,697.09 153,277.49 8,810.30
Child Enforcement Trust State Scholarship Commission Student Loan	6,874,700.00 3,026,168.00	6,117,299.19 2,889,756.34	757,400.81 136,411.66	316,569.12 152,010.58
Total	\$ 2,268,135,758.68	\$ 2,232,767,396.85	\$ 35,368,361.83	\$ 86,284,990.59
EXTRA HELP: General Revenue Road Motor Fuel Tax - State. Agricultural Premium Intra-Agency Services. Title III Social Security and Employment Service	\$ 2,245,698.76 10,861,319.00 130,116.48 527,700.00 74,200.00 6,221,900.00	\$ 2,187,584.71 10,179,774.32 130,116.48 526,228.35 67,199.40 3,814,072.38	\$ 58,114.05 681,544.68 .00 1,471.65 7,000.60 2,407,827.62	\$ 70,639.52 770,200.64 17,662.89 35,970.21 486.58 97,128.00
Total	\$ 20,060,934.24	\$ 16,904,975.64	\$ 3,155,958.60	\$ 992,087.84
STUDENT, MEMBER OR INMATE COMPENSATION: General Revenue	\$ 4,005,600.00 36,000.00 950,000.00	\$ 3,846,212.47 31,438.65 913,650.01	\$ 159,387.53 4,561.35 36,349.99	\$ 452,492.96 1,461.99 69,692.44
Total	\$ 4,991,600.00	\$ 4,791,301.13	\$ 200,298.87	\$ 523,647.39
OTHER PERSONAL SERVICES: General Revenue Illinois State Oental Oisciplinary Illinois State Medical Oisciplinary. Real Estate License Administration. State Lottery	\$ 289,400.00 8,300.00 59,400.00 10,000.00 6,500.00	\$ 257,252.45 7,950.00 55,000.00 8,475.00 4,700.00	\$ 32,147.55 350.00 4,400.00 1,525.00 1,800.00	\$ 27,240.00 1,050.00 6,000.00 2,600.00 300.00
Total	\$ 373,600.00	\$ 333,377.45	\$ 40,222.55	\$ 37,190.00
CONTRIBUTION RETIREMENT: General Revenue. Road. Motor Fuel Tax - State. Agricultural Premium. Bank and Trust Company. Cycle Rider Safety Training. Oram Shop. Orivers Education. Fire Prevention. Illinois Standardbred Breeders. Illinois State Oental Oisciplinary.	15,313,246.00 665,600.00 541,832.00 250,375.00 5,600.00 43,900.00 6,400.00 167,114.38 6,100.00 9,000.00	\$ 129,633,280.58 15,083,964.71 662,896.62 526,706.57 246,362.23 4,544.73 43,900.00 6,347.39 166,784.75 6,097.90 8,823.74	229,281,29 2,703.38 15,125,43 4,012.77 1,055.27 .000 52.61 329.63 2,10	427.16
Motor Fuel Tax - State. Agricultural Premium. Bank and Trust Company Cycle Rider Safety Training Oram Shop Orivers Education. Fire Prevention. Illinois Standardbred Breeders.	665,600.00 541,832.00 250,375.00 5,600.00 43,900.00 6,400.00 167,114.38 6,100.00	662,896.62 526,706.57 246,362.23 4,544.73 43,900.00 6,347.39 166,784.75 6,097.90		2,703.38 15,125.43 4,012.77 1,055.27 .00 52.61 329.63 2.10

SUMMARY OF OPERATIONS BY OBJECT AND FUND

APPROPRIATEO FUNDS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRIBUTION RETIREMENT (Concluded):		A 104 000 00	••	
Illinois Veterans Home	\$ 194,000.00 36,945.00	\$ 194,000.00 36,067.48	.00 \$ 877.52	\$ 55,810.68 5,686.14
Motor Vehicle	154,600.00	153,177.90	1,422.10	4,175.55
Nuclear Safety Emergency PreparednessPark and Conservation	86,248.00 5,400.00	78,984.69 .00	7,263.31 5,400.00	4,165.08
Personal Property Tax Replacement	93,942.53	93,942.53	.00	3,277.06
Public UtilityRadiation Administration Protection	371,300.00 1,900.00	371,300.00 1,122.26	.00 777.74	7,983.40 82.24
Radiation Inspection	5,600.00	4,991.33	608.67	372.12
Radioactive Waste Facility Development and Operation	2,800.00	2,160.66	639.34	178.12
Real Estate License Administration	40,500.00	40,500.00	.00	4,382.35
SalmonState Boating Act	8,700.00 90,200.00	8,700.00 89,521.63	.00 678.37	330.86 3,474.88
State Community College of East St. Louis				
Contracts and GrantsState Lottery	26,000.00 225,286.60	17,250.10 222,802.53	8,749.90 2,484.07	1,508.77 9,657.19
State Pensions	44,500.00	41,468.34	3,031.66	33.47
States Attorneys Appellate Service County Tourism Promotion	27,742.00 41,600.00	25,277.27 35,990.65	2,464.73 5,609.35	.00 1,613.88
Traffic and Criminal Conviction Surcharge	14,400.00	14,223.27	176.73	.00
Wildlife and FishAlcohol, Drug Abuse and Mental Health	363,407.16	362,625.73	781.43	12,251.17
Services 8lock Grant	12,200.00	12,200.00 6,333.38	.00 1,466.62	.00 280.06
C. & F.S. Federal Projects	7,800.00 7,800.00	6,871.89	928.11	622.05
Community Development/Small Cities 8lock Grant	23,300.00	16,536.25	6,763.75	.00
Community Services 8lock Grant OMH/00 Federal Projects	15,500.00 23,700.00	15,076.74 16,105.30	423.26 7,594.70	601.03 994.60
Federal Energy	75,400.00	62,773.21	12,626.79	-152.43
Federal Industrial ServiceFederal Moderate Rehabilitation Housing	34,100.00 4,000.00	29,713.78 3,581.63	4,386.22 418.37	1,277.93 179.97
Federal Surface Mining Control and Reclamation	87,200.00	82,452.13	4,747.87	2,617.61
Federal Vocational Education Advisory Council GI Education	5,500.00 19,300.00	3,331.48 17,376.38	2,168.52 1,923.62	366.79 720.90
Guardianship and Advocacy Commission Federal Grant.	13,000.00	12,961.53	38.47	1,044.01
Illinois Arts Council Federal GrantIntra-Agency Services	3,300.00 282,500.00	2,717.91 250,946.94	582.09 31,553.06	.00 10,103.27
Job Training	75,200.00	7,515.85	67,684.15 26,336.97	266.89 5,147.12
Low Income Home Energy Assistance 8lock Grant	192,293.00 39,300.00	165,956.03 32,439.81	6,860.19	1,451.39
Maintenance And Calibration	4,850.00 4,800.00	4,797.98 4,747.91	52.02 52.09	200.35 177.97
Old Age Survivors Insurance	674,700.00	653,901.72	20,798.28	29,109.55
Petroleum ViolationPublic Health Services	14,800.00 140,400.00	11,464.27 129,769.89	3,335.73 10,630.11	.00 5,235.05
S.8.E. CETA and Job Training Partnership Act	3,593.00	2,095.60	1,497.40	.00
S.B.E. Federal Oepartment of Agriculture S.B.E. Federal Oepartment of Education	88,600.00 745,543.00	83,152.51 689,769.32	5,447.49 55,773.68	734.51 660.49
Services for Older Americans	56,000.00	55,332.20	667.80	2,175.60
Special Projects Division	35,400.00 356,000.00	34,439.50 334,316.00	960.50 21,684.00	5,083.21 14,466.49
Title III Social Security and Employment Service	4,868,051.00	4,515,288.58	352,762.42	177,970.67
U.S.D.A. Woman and Infant Care	70,100.00 465,493.00	58,878.73 454,824.41	11,221.27 10,668.59	2,613.11 29,186.67
Unemployment Compensation Special Administration	64,600.00	64,600.00	.00	793.05
Vocational Rehabilitation	844,150.00 115,400.00	840,468.17 115,400.00	3,681.83 .00	11,138.97 3,052.26
Communications Revolving	113,500.00	113,500.00	.00	1,133.68
Office Supplies RevolvingPaper and Printing Revolving	14,200.00 33,700.00	14,200.00 33,700.00	.00	206.93 1,048.59
State Garage Revolving	336,800.00	310,214.39	26,585.61	12,359.86
State Surplus Property RevolvingStatistical Services Revolving	24,800.00 292,600.00	24,800.00 292,600.00	.00	300.02 4,102.03
Working Capital Revolving	185,000.00	163,770.77	21,229.23	8,764.00
Agricultural Master	14,100.00 578.00	12,511.62 576.44	1,588.38 1.56	611.12
Child Enforcement Trust	385,000.00	356,517.72	28,482.28	18,332.44
State Scholarship Commission Student Loan Total	169,500.00 \$ 160,528,219.00	167,916.68 \$ 158,512,072.29	1,583.32 \$ 2,016,146.71	8,207.31 \$ 2,728,601.32
CONTRIBUTION SOCIAL SECURITY:				
General Revenue		\$ 58,608,721.78	\$ 1,331,231.97	\$ 2,600,353.70
Road Motor Fuel Tax - State	13,593,653.00 585,556.10	13,311,738.49 583,993.10	281,914.51 1,563.00	601,805.44 29,071.90
Agricultural Premium	402,360.00	394,093.47	8,266.53	21,515.14
8ank and Trust Company	249,283.00 6,300.00	234,425.55 5,703.82	14,857.45 596.18	11,106.06 244.10
-January Sanday Hammington	0,000100			

CONTRIBUTION

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APPROPRIATED FUNOS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRIBUTION SOCIAL SECURITY (Concluded):				
Dram Shop	48,426.37 7,700.00	\$ 48,400.25 7,689.31	\$ 26.12 10.69	.00
Fire Prevention	172,666.12	172,530.89	135.23	\$ 9,748.35
Illinois Standardbred Breeders	7,500.00 11,000.00	7,366.13 10,625.89	133.87 374.11	99.58 524.75
Illinois State Medical Disciplinary	43,700.00	40,461.59	3,238.41	1,891.44
Illinois Thoroughbred Breeders	7,545.00 242,400.00	7,338.13 226,130.67	206.87 16,269.33	70.01 18,440.07
Insurance Producer Administration	46,300.00	37,739.63	8,560.37	6,220.87
Motor Vehicle	161,250.00 96,700.00	137,490.53 92,630.04	23,759.47 4,069.96	4,346.80 5,056.08
Park and Conservation	6,100.00 95,078.57	.00 95,078.57	6,100.00 .00	.00 3,594.87
Public Utility	416,148.00	411,465.86	4,682.14	17,645.46
Radiation Administration Protection	2,400.00 7,000.00	1,355.51 6,026.06	1,044.49 973.94	99.97 450.17
Radioactive Waste Facility Oevelopment				
and OperationReal Estate License Administration	3,500.00 46,400.00	1,725.89 43,803.13	1,774.11 2,596.87	151.33 1,896.93
Salmon	10,900.00	10,897.57	2.43	314.70
State Boating Act	60,600.00 252,541.68	58,315.04 247,953.53	2,284.96 4,588.15	2,329.71 10,887.24
State Pensions	54,300.00 34,400.00	47,455.34	6,844.66 5,108.94	2,032.53 .00
Tourism Promotion	47,300.00	29,291.06 39,946.35	7,353.65	1,819.14
Traffic and Criminal Conviction Surcharge Wildlife and Fish	16,600.00 287,525.84	15,230.66 274,744.40	1,369.34 12,781.44	.00 15,610.56
Alcohol, Drug Abuse and Mental				
Health Services Block Grant	14,000.00 9,800.00	12,634.69 6,436.63	1,365.31 3,363.37	.00 289.61
C. & F.S. Juvenile Justice Trust	9,500.00	6,890.51	2,609.49	702.22
Community Oevelopment/Small Cities Block Grant Community Services Block Grant	26,300.00 19,000.00	19,901.75 18,021.11	6,398.25 978.89	.00 730.56
OMH/OO Federal Projects	22,200.00	15,946.11	6,253.89	1,054.63
Federal EnergyFederal Industrial Service	94,200.00 40,800.00	74,756.87 34,826.76	19,443.13 5,973.24	-185.28 1,553.35
Federal Moderate Rehabilitation Housing Federal Surface Mining Control and Reclamation	5,000.00 111,850.00	4,312.15 100,599.99	687.85 11,250.01	218.76 4,607.07
Federal Vocational Education Advisory Council	3,850.00	3,710.19	139.81	117.93
GI Education	24,000.00 17,700.00	14,680.37 15,673.61	9,319.63 2,026.39	612.43 1,269.04
Illinois Arts Council Federal Grant	4,100.00	3,283.63	816.37	.00
Intra-Agency Services	318,300.00 93,300.00	284,689.50 6,538.20	33,610.50 86,761.80	11,574.25 250.37
Job Training Partnership	165,326.00	154,207.76	11,118.24	6,013.14
Low Income Home Energy Assistance Block Grant Maintenance and Calibration	44,800.00 6,100.00	38,927.85 5,779.63	5,872.15 320.37	1,764.18 243.53
Nuclear Civil Protection Planning	6,000.00 831,400.00	5,717.42 771,846.81	282.58 59,553.19	216.33 34,558.72
Petroleum Violation	18,500.00	13,985.17	4,514.83	.00
Public Health Services	152,600.00 1,866.00	134,315.33 736.54	18,284.67 1,129.46	6,203.91 .00
S.B.E. Federal Oepartment of Agriculture	58,000.00	42,238.25	15,761.75	810.45
S.B.E. Federal Department of Education Services for Older Americans	147,320.00 64,464.00	115,563.51 59,807.06	31,756.49 4,656.94	373.33 2,442.27
Special Projects Oivision	44,300.00	37,621.89	6,678.11	1,112.32
Special Purposes Trust	364,300.00 6,034,491.00	303,096.89 4,636,050.34	61,203.11 1,398,440.66	13,107.24 183,217.92
U.S.O.A. Woman and Infant Care	79,900.00	64,303.54	15,596.46	2,872.85
U.S. Environmental Protection	544,800.00 80,100.00	520,329.78 79,230.07	24,470.22 869.93	36,608.55 3,490.50
Vocational Rehabilitation	970,050.00 139,000.00	848,015.68 126,368.58	122,034.32 12,631.42	38,352.95 5,480.31
Communications Revolving	123,500.00	122,789.26	710.74	5,217.80
Office Supplies RevolvingPaper and Printing Revolving	17,900.00 37,190.00	17,523.37 37,129.07	376.63 60.93	716.01 1,958.45
State Garage Revolving	396,900.00	329,553.83	67,346.17	13,594.06
State Surplus Property Revolving Statistical Services Revolving	26,500.00 359,600.00	26,027.99 322,348.67	472.01 37,251.33	1,144.08 16,422.14
Working Capital Revolving	185,000.00	157,183.85	27,816.15	8,606.56
Agricultural Master	17,600.00 367.00	13,611.16	3,988.84 367.00	562.80 .00
Child Enforcement Trust State Scholarship Commission Student Loan	403,200.00 211,810.00	346,742.78 202,907.10	56,457.22 8,902.90	18,454.34 10,745.55
Total				\$ 3,804,412.13

APPROPRIATED FUNOS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRIBUTION GROUP INSURANCE: General Revenue. Road. Bank and Trust Company. Cycle Rider Safety Training. Illinois State Oental Oisciplinary. Illinois State Medical Oisciplinary. Motor Vehicle. Nuclear Safety Emergency Preparedness Park and Conservation. Public Utility. Radiation Administration Protection. Radiation Inspection.	\$ 112,023,500.00	\$ 112,018,000.00	\$ 5,500.00	\$ 2,621,126.73
	14,788,600.00	14,788,600.00	.00	.00
	167,000.00	161,779.43	5,220.57	13,462.32
	3,750.00	3,750.00	.00	3,750.00
	6,300.00	5,206.70	1,093.30	433.78
	30,000.00	21,060.40	8,939.60	2,674.11
	143,150.00	121,984.27	21,165.73	22,578.82
	81,452.00	57,749.95	23,702.05	16,286.19
	3,700.00	.00	3,700.00	.00
	319,752.00	243,147.29	76,604.71	24,463.29
	2,400.00	1,278.68	1,121.32	449.21
	7,100.00	4,702.03	2,397.97	1,354.00
Radioactive Waste Facility Oevelopment and Operation Real Estate License Administration State Boating Act. State Community College of East St. Louis Contracts and Grants State Pensions.	2,400.00	1,374.04	1,025.96	771.12
	37,000.00	31,365.50	5,634.50	3,938.23
	8,750.00	5,589.78	3,160.22	5,589.78
	15,000.00	12,891.76	2,108.24	984.17
	46,400.00	35,681.22	10,718.78	2,947.29
States Attorneys Appellate Service County	26,382.00	17,551.40	8,830.60	2,923.74
	35,700.00	25,436.97	10,263.03	10,154.32
	6,000.00	5,996.53	3.47	.00
	5,400.00	4,870.98	529.02	843.86
	5,100.00	3,438.78	1,661.22	1,455.42
	18,000.00	12,783.96	5,216.04	4,512.14
Community Services Block Grant. DMH/DO Federal Projects. Federal Energy. Federal Industrial Service. Federal Moderate Rehabilitation Housing. Federal Surface Mining Control and Reclamation. Federal Vocational Education Advisory Council	11,100.00 15,000.00 66,100.00 29,300.00 5,900.00 89,800.00 3,000.00	11,068.32 11,140.54 46,167.79 21,191.99 3,379.14 59,012.06 2,657.38	31.68 3,859.46 19,932.21 8,108.01 2,520.86 30,787.94 342.62 8,471.01	4,413.60 1,268.04 7,224.62 8,618.30 1,616.68 9,523.39 80.85
GI Education. Guardianship and Advocacy Commission Federal Grant. Illinois Arts Council Federal Grant. Intra-Agency Services. Job Training. Job Training Partnership. Low Income Home Energy Assistance Block Grant Maintenance and Calibration.	18,000.00	9,528.99	5,471.01	1,543.36
	12,100.00	9,516.23	2,583.77	2,226.90
	3,150.00	3,050.82	99.18	926.77
	242,900.00	187,921.89	54,978.11	81,127.96
	75,500.00	6,055.10	69,444.90	-50,361.93
	138,227.00	107,704.40	30,522.60	34,062.73
	33,500.00	25,255.91	8,244.09	11,081.94
	5,900.00	4,186.94	1,713.06	1,732.76
Nuclear Civil Protection Planning. Old Age Survivors Insurance. Petroleum Violation. Public Health Services S.B.E. CETA and Job Training Partnership Act S.B.E. Federal Oepartment of Agriculture. S.B.E. Federal Oepartment of Education Services for Older Americans.	4,800.00	3,272.71	1,527.29	1,359.13
	790,600.00	614,082.06	176,517.94	159,235.72
	13,000.00	7,794.77	5,205.23	2,006.93
	122,000.00	88,744.26	33,255.74	7,230.90
	2,071.00	1,028.66	1,042.34	.00
	61,500.00	48,756.22	12,743.78	2,037.04
	326,717.00	262,650.82	64,066.18	10,947.73
	47,500.00	42,860.03	4,639.97	3,314.62
Special Projects Division. Special Purposes Trust. Title III Social Security and Employment Service U.S. O.A. Woman and Infant Care U.S. Environmental Protection. Unemployment Compensation Special Administration Vocational Rehabilitation.	44,000.00	27,375.97	16,624.03	8,679.76
	293,600.00	269,144.74	24,455.26	22,689.84
	4,969,000.00	3,618,147.61	1,350,852.39	428,421.12
	83,300.00	54,891.81	28,408.19	4,534.15
	416,700.00	324,364.25	92,335.75	79,947.39
	70,800.00	56,892.97	13,907.03	12,081.74
	859,800.00	691,852.81	167,947.19	121,892.93
Wholesome Meat Communications Revolving Office Supplies Revolving Paper and Printing Revolving. State Garage Revolving. State Surplus Property Revolving. Statistical Services Revolving Working Capital Revolving Agricultural Master	119,100.00	88,517.52	30,582.48	7,472.05
	100,000.00	92,345.41	7,654.59	9,050.47
	15,800.00	13,007.48	2,792.52	1,195.16
	41,100.00	31,329.53	9,770.47	2,667.87
	310,400.00	253,001.16	57,398.84	40,611.23
	23,200.00	19,777.74	3,422.26	3,211.12
	269,400.00	211,496.89	57,903.11	18,872.67
	119,200.00	111,041.59	8,158.41	9,325.46
	15,000.00	111,619.18	3,380.82	2,410.68
Charles S. Mott Foundation	200.00 165,321.00 \$ 137,816,422.00	177.64 163,843.25 \$ 135,200,094.25	22.36 1,477.75 \$ 2,616,327.75	21,307.63 \$ 3,836,287.83
CONTRACTUAL SERVICES: General Revenue. Road. Motor Fuel Tax - State. Chicago State University Income. Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income.	\$ 305,614,540.71	\$ 299,301,977.72	\$ 6,312,562.99	\$ 33,631,460.68
	35,976,289.74	33,621,410.85	2,354,878.89	4,362,145.89
	2,087,075.60	2,055,770.19	31,305.41	436,963.31
	1,250,000.00	1,250,000.00	.00	357,952.83
	1,035,923.00	1,025,115.65	10,807.35	2223,734.68
	450,000.00	442,014.08	7,985.92	357,178.12
	1,120,400.00	1,107,500.84	12,899.16	390,132.64
	972,600.00	961,230.63	11,369.37	348,781.62

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APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRACTUAL SERVICES (Continued): Illinois State University Income. Northern Illinois University Income. Sangamon State University Income. Southern Illinois University Income. Southern Illinois University Income. State Community College of East St. Louis Income. University Income (University of Illinois). Agricultural Premium. Bank and Trust Company. Criminal Justice Information Systems Trust. Cycle Rider Safety Training. Oram Shop. Orivers Education. Fire Prevention. Illinois Standardbred Breeders. Illinois State Oental Oisciplinary. Illinois State Medical Oisciplinary. Illinois Thoroughbred Breeders. Illinois Veterans Home. Insurance Producer Administration. Medical Center Commission Income. Mental Health. Motor Vehicle. Nuclear Safety Emergency Preparedness Park and Conservation. Personal Property Tax Replacement. Public Utility. Radiation Administration Protection.	\$ 2,365,700.00 1,766,300.00 279,100.00 2,991,300.00 141,000.00 15,463,200.00 3,379,274.86 372,750.00 125,000.00 26,600.00 27,672.00 444,409.31 9,500.00 31,800.00 114,300.00 9,500.00 787,400.00 54,000.00 54,000.00 51,100.00 571,300.00 11,900.00 11,900.00 11,900.00 12,480.96 1,070,367.85 12,300.00	\$ 2,365,163.60 777,473.73 251,735.38 2,897,179.58 106,035.70 15,463,186.50 3,339,195.48 368,789.49 32,418.78 359.36 26,335.47 27,671.79 427,818.89 9,195.15 29,320.55 109,475.97 9,051.01 782,590.77 88,554.45 53,992.25 334,259.00 747,994.43 526,098.89 .00 12,480.96 1,066,260.54 5,891.59	\$ 536.40 988,826.27 27,364.62 94,120.42 34,964.30 13.50 40,079.38 3,960.51 92,581.22 7,940.64 264.53 .21 16,590.42 304.85 2,479.45 4,824.03 448.99 4,809.23 46,445.55 7.75 265,741.00 13,105.57 45,201.11 11,900.00 4,107.31 6,408.41	\$ 1,983,954.22 287,510.62 108,859.94 2,341,297.49 9,885.13 4,390,938.55 252,728.62 19,129.7700 1,662.04 441.84 115,449.32 241.90 1,557.43 22,944.25 488.97 208,227.03 636.84 5,456.25 298,139.00 61,132.23 239,054.9300 1,416.15 180,272.80 1,835.20
Radiation Inspection Radioactive Waste Facility Oevelopment and Operation Real Estate License Administration Salmon. State Boating Act	13,900.00 37,400.00 122,500.00 125,000.00 189,800.00	7,873.32 30,564.82 110,683.37 123,966.68 188,056.51	6,026.68 6,835.18 11,816.63 1,033.32 1,743.49	1,515.38 12,604.70 2,949.14 1,376.13 15,784.48
State Community College of East St. Louis Contracts and Grants State Lottery. State Parks State Pensions. States Attorneys Appellate Service County Tourism Promotion Traffic and Criminal Conviction Surcharge Wildlife and Fish	250,000.00 9,588,919.00 484,900.00 292,600.00 144,800.00 293,900.00 93,900.00 1,416,900.00	190,681.58 9,399,145.14 484,090.98 257,824.75 143,973.93 239,667.56 92,739.00 1,391,617.59	59,318.42 189,773.86 809.02 34,775.25 826.07 54,232.44 1,161.00 25,282.41	49,824.41 1,066,528.87 111,401.70 61,918.59 28,163.62 72,152.20 28,542.31 169,886.55
Alcohol, Drug Abuse and Mental Health Services Block Grant C. & F.S. Federal Projects C. & F.S. Juvenile Justice Trust Child Welfare Services. Community Oevelopment/Small Cities Block Grant COMMUNITY Services Block Grant OMH/00 Federal Projects. Federal Energy. Federal Industrial Service. Federal Moderate Rehabilitation Housing Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council GI Education. Guardianship and Advocacy Commission Federal Grant. Illinois Arts Council Federal Grant. Intra-Agency Services.	433,900.00 13,100.00 137,900.00 2,420,950.00 48,700.00 22,000.00 69,340.00 9,800.00 543,214.00 171,992.00 46,800.00 10,000.00 1,999,250.00	409,669.98 11,298.85 93,764.87 2,353,608.86 47,581.37 27,529.29 173,482.97 367,148.34 53,384.95 4,797.97 326,462.19 106,057.84 42,343.08 80,223.18 10,000.00	24,230.02 1,801.15 44,135.13 67,341.14 1,118.63 470.71 51,317.03 94,051.66 15,955.05 5,002.03 216,751.81 65,934.16 4,456.92 29,476.82 .00	94,559.39 10,442.90 28,377.23 207,552.74 3,304.37 1,284.58 9,274.47 79,949.77 6,280.11 472.05 7,345.18 13,599.07 273.15 13,064.66 0,257,249.73
Job Training. Job Training Partnership. Low Income Home Energy Assistance Block Grant. Maintenance and Calibration. Nuclear Civil Protection Planning. Old Age Survivors Insurance. Public Health Federal Projects. Public Health Services. S.B.E. CETA and Job Training Partnership Act. S.B.E. Federal Oepartment of Agriculture. S.B.E. Federal Oepartment of Education. Services for Older Americans Special Projects Oivision. Special Purposes Trust. Title III Social Security and Employment Service. U.S.O.A. Woman and Infant Care. U.S. Environmental Protection. Unemployment Compensation Special Administration. Vocational Rehabilitation.	58,500.00 231,753.00 110,200.00 25,500.00 8,300.00 4,601,700.00 60,000.00 621,200.00 9,482.00 520,700.00 2,134,662.00 111,400.00 107,800.00 155,100.00 26,932,569.00 2,840,500.00 3,822,000.00 3,094,500.00 131,100.00	1,267.00 200,782.41 72,372.14 25,002.86 6,711.91 4,337,207.06 .00 270,441.83 6,409.61 310,655.81 1,329,945.84 108,470.43 106,827.82 .00 20,136,224.45 642,692.10 2,195,359.80 3,709,503.04 2,911,624.00 125,887.12	57,233.00 30,970.59 37,827.86 497.14 1,588.09 264,492.94 60,000.00 350,758.17 3,072.39 210,044.19 804,716.16 2,929.57 972.18 155,100.00 6,796,344.55 54,107.90 645,140.20 112,496.96 182,876.00 5,202.88	21,149,39 7,441,85 1,633,48 1,094,33 375,045,22 .00 55,462,37 .00 29,283,81 208,157,05 17,598,39 3,101,66 2,119,739,27 123,380,65 267,185,14 671,857,46 316,396,91 8,494,61

APPROPRIATED FUNDS (Continued)

		Fiscal Yea	ar 1985	
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
CONTRACTUAL SERVICES (Concluded):	¢ 205 200 20	A 204 700 60	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
Air Transportation Revolving	\$ 386,000.00	\$ 384,709.69	\$ 1,290.31	\$ 93,836.35
Computer Center Revolving	735,500.00	705,246.23	30,253.77	73,120.90
Communications RevolvingOffice Supplies Revolving	248,100.00 73,200.00	175,971.44 71,750.61	72,128.56 1,449.39	41,990.83 1,190.71
Paper and Printing Revolving	104,310.00	104,189.25	120.75	3,139.37
State Garage RevolvingState Surplus Property Revolving	721,100.00 143,600.00	670,369.18 143,459.66	50,730.82 140.34	265,199.12 11,785.18
Statistical Services Revolving	1,557,000.00	778,847.12	778,152.88	92,285.80
Working Capital RevolvingAgricultural Master	514,900.00 38,000.00	354,895.29 27,001.16	160,004.71 10,998.84	55,734.11 2,078.15
Charles S. Mott Foundation	12,800.00	12,057.92	742.08	5,208.29
Child Enforcement Trust	14,061,300.00	11,564,890.71	2,496,409.29	1,291,351.35
State Scholarship Commission Student Loan	2,721,700.00	2,626,711.84	94,988.16	801,998.99
Total	\$ 467,452,825.03	\$ 442,082,441.62	\$ 25,370,383.41	\$ 59,963,238.01
TRAVEL:				
General RevenueRoad	\$ 23,001,930.44 3,310,383.26	\$ 21,779,587.96 3,058,539.32	\$ 1,222,342.48 251,843.94	\$ 3,239,902.33 450,824.27
Motor Fuel Tax - State	377,857.26	353,503.08	24,354.18	39,866.42
Chicago State University Income Eastern Illinois University Income	80,000.00 143,814.00	80,000.00 143,814.00	.00	27,100.28 50,893.22
Governors State University Income	25,000.00	25,000.00	.00	18,261.16
Northeastern Illinois University Income	120,000.00 125,700.00	107,838.43 125,663.46	12,161.57	10,458.62 30,986.17
Western Illinois University IncomeIllinois State University Income	150,700.00	149,944.14	36.54 755.86	56,813.06
Northern Illinois University Income	234,200.00	202,054.48	32,145.52	104,321.06
Sangamon State University IncomeSouthern Illinois University Income	5,700.00 1,376,100.00	143.50 1,257,525.59	5,556.50 118,574.41	.00 207,840.96
State Community College of East St. Louis Income	27,000.00	20,309.84	6,690.16	2,497.75
University Income (University of Illinois) Agricultural Premium	689,800.00 278,871.57	689,800.00 264,211.13	.00 14,660.44	19,627.48 50,257.32
8ank and Trust Company	557,215.00	540,447.04	16,767.96	45,320.58
Cycle Rider Safety Training	14,400.00 76,040.00	7,802.43 75,699.91	6,597.57 340.09	456.81
Oram Shop Drivers Education	14,278.00	13,179.32	1,098.68	10,790.83 329.74
Fire Prevention	239,892.04	239,840.04	52.00	20,910.74
Illinois Standardbred 8reeders Illinois State Oental Oisciplinary	21,600.00 6,500.00	16,933.97 5,223.64	4,666.03 1,276.36	6,790.71 845.76
Illinois State Medical Oisciplinary	27,000.00	24,040.98	2,959.02	5,538.62
Illinois Thoroughbred 8reedersIllinois Veterans Home	21,510.00 8,200.00	21,462.79 3,639.22	47.21 4,560.78	.00
Insurance Producer Administration	18,000.00	10,511.71	7,488.29	7,217.91
Motor Vehicle	161,500.00 138,563.00	115,509.27 110,939.40	45,990.73 27,623.60	21,286.24 15,674.74
Park and Conservation	11,400.00	.00	11,400.00	.00
Personal Property Tax ReplacementPublic Utility	51,763.68 367,800.00	51,763.68 366,665.82	.00 1,134.18	27,503.72 40,639.32
Radiation Administration Protection	2,000.00	859.89	1,140.11	389.46
Radiation InspectionRadioactive Waste Facility Oevelopment	12,100.00	8,906.40	3,193.60	1,687.93
and Operation	7,300.00	5,351.87	1,948.13	1,578.64
Real Estate License Administration	39,000.00	35,527.42	3,472.58	4,990.36
State Community College of East St. Louis Contracts and Grants	15,000.00	13,353.16	1,646.84	1,079.16
State Lottery	74,900.00	68,480.37	6,419.63	12,655.76
State ParksState Pensions	40,000.00 55,800.00	39,989.33 53,594.72	10.67 2,205.28	670.70 9,779.57
States Attorneys Appellate Service County	6,000.00	5,197.39	802.61	1,985.16
Tourism PromotionTraffic and Criminal Conviction Surcharge	52,200.00 19,284.01	50,511.72 19,284.01	1,688.28 .00	10,678.16 3,309.85
Wildlife and Fish	319,200.00	304,817.99	14,382.01	46,771.45
Alcohol, Orug Abuse and Mental Health Services 8lock Grant	14,800.00	7,975.66	6,824.34	7,193.07
C. & F.S. Federal Projects	14,800.00	13,609.14	1,190.86	1,686.72
C. & F.S. Juvenile Justice Trust	18,800.00 825,150.00	18,729.77 817,494.49	70.23 7,655.51	2,708.86 92,868.72
Child Welfare Services	25,200.00	24,939.29	260.71	2,585.81
Community Services 8lock Grant	26,000.00	24,600.85	1,399.15 3,997.61	2,953.81 6,056.21
OMH/OO Federal ProjectsFederal Energy	35,000.00 65,900.00	31,002.39 42,042.60	23,857.40	5,629.45
Federal Industrial Service	31,500.00	24,604.08	6,895.92	2,371.33
Federal Moderate Rehabilitation Housing Federal Surface Mining Control and Reclamation	8,000.00 82,000.00	3,771.56 37,057.49	4,228.44 44,942.51	176.70 5,552.38
Federal Vocational Education Advisory Council	8,500.00	192.16	8,307.84	.00
GI EducationGuardianship and Advocacy Commission Federal Grant.	55,000.00 26,400.00	41,603.94 26,232.51	13,396.06 167.49	6,602.58 5,516.62
Illinois Arts Council Federal Grant	15,000.00	12,152.20	2,847.80	5,581.37
Intra-Agency Services	265,800.00	182,367.37	83,432.63	22,859.89

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APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
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Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
TRAVEL (Concluded):				
Job Training	\$ 8,800.00		\$ 8,761.05	.00
Job Training PartnershipLow Income Home Energy Assistance 8lock Grant	181,730.00 50,900.00	176,080.30 40,177.77	5,649.70 10,722.23	\$ 17,003.21 2,471.07
Maintenance and Calibration	5,000.00	1,963.23	3,036.77	26.15
National Institute of Education	4,100.00	3,834.19	265.81	1,566.65
Nuclear Civil Protection Planning	8,000.00 73,700.00	2,550.80 50,930.66	5,449.20 22,769.34	693.84 13,884.47
Public Health Services	273,600.00	215,688.78	57,911.22	24,466.19
S.8.E. CETA and Job Training Partnership Act S.8.E. Federal Department of Agriculture	2,500.00 165,700.00	1,299.41 129,676.85	1,200.59 36,023.15	.00 11,195.34
S.8.E. Federal Oepartment of Education	710,783.00	567,560.71	143,222.29	48,940.32
Services for Older Americans	65,700.00 20,344.00	62,761.42 19,373.43	2,938.58 970.57	7,198.04 8,865.25
Special Purposes Trust	93,300.00	87,030.27	6,269.73	2,349.36
Title III Social Security and Employment Service U.S.O.A. Woman and Infant Care	905,300.00 78,500.00	794,541.56 58,443.78	110,758.44 20,056.22	210,165.37 11,386.32
U. S. Environmental Protection	375,500.00	246,925.03	128,574.97	48,122.59
Vocational Rehabilitation	474,100.00 127,900.00	459,724.55 124,846.92	14,375.45 3,053.08	94,666.79 16,226.36
8oard of Governors Cooperative				
Computer Center Revolving	28,000.00 64,200.00	27,001.08 63,931.93	998.92 268.07	2,207.14 6,170.99
Office Supplies Revolving	2,000.00	1,979.32	20.68	401.54
Paper and Printing RevolvingState Garage Revolving	1,900.00 32,600.00	1,899.48 21,628.12	.52 10,971.88	209.60 6,121.37
State Surplus Property Revolving	14,400.00	12,942.57	1,457.43	819.41
Statistical Services Revolving	86,600.00 95,600.00	77,939.64 56,603.15	8,660.36 38,996.85	8,465.74 9,740.03
Agricultural Master	20,000.00	19,999.25	.75	.00
Charles S. Mott Foundation	1,500.00 136,000.00	1,481.17 92,431.75	18.83 43,568.25	.00 13,717.77
State Scholarship Commission Student Loan	61,800.00	61,716.06	83.94	7,695.85
Total	\$ 38,013,409.26	\$ 35,258,846.05	\$ 2,754,563.21	\$ 5,353,652.30
COMMODITIES:				
General Revenue	\$ 96,356,656.26	\$ 93,770,180.79	\$ 2,586,475.47	\$12,007,735.71
Road Motor Fuel Tax - State	43,215,100.76 34,664.52	41,600,241.20 31,934.06	1,614,859.56 2,730.46	7,958,170.89 6,339.76
Chicago State University Income	470,000.00	469,998.78	1.22	96,417.09
Eastern Illinois University Income	191,166.00 50,000.00	183,919.67 46,780.06	7,246.33 3,219.94	50,535.88 45,119.61
Northeastern Illinois University Income	448,600.00	441,603.40	6,996.60	75,916.12
Western Illinois University Income	545,100.00	544,842.37 519,093.90	257.63 1,506.10	222,239.92
Illinois State University Income Northern Illinois University Income	520,600.00 490,400.00	353,143.29	137,256.71	155,423.91 141,946.53
Sangamon State University Income	5,100.00	4,973.05	126.95	.00
Southern Illinois University Income	2,029,600.00 40,000.00	1,844,399.38 35,184.77	185,200.62 4,815.23	868,214.93 11,374.36
University Income (University of Illinois) Aeronautics	3,071,600.00	3,071,599.79 144,898.67	.21	981,809.62
Agricultural Premium	144,900.00 450,666.43	432,848.37	1.33 17,818.06	306.47 36,375.59
8ank and Trust Company	30,600.00	28,710.45	1,889.55	4,331.87
Cycle Rider Safety TrainingOram Shop	5,300.00 6,300.00	72.10 6,154.79	5,227.90 145.21	14.50 1,902.81
Orivers Education	3,100.00	2,998.70	101.30	.00
Fire Prevention	23,787.03	23,785.68 1,232.75	1.35 167.25	1,022.74 456.27
Illinois State Dental Disciplinary	1,800.00	1,506.89	293.11	114.24
Illinois State Medical OisciplinaryIllinois Thoroughbred Breeders	5,000.00 1,100.00	3,477.88 886.52	1,522.12 213.48	2,544.33 56.59
Illinois Veterans Home	1,594,900.00	1,583,402.47	11,497.53	144,065.48
Insurance Producer Administration	6,600.00 67,100.00	6,540.38 60,177.61	59.62 6,922.39	2,567.71 16,955.73
Nuclear Safety Emergency Preparedness	222,700.00	112,967.33	109,732.67	22,328.06
Park and ConservationPersonal Property Tax Replacement	900.00 24,610.01	.00 22,726.49	900.00 1,883.52	.00 8,005.37
Public Utility	50,400.00	46,149.34	4,250.66	3,751.94
Radiation Administration Protection	2,100.00 3,200.00	.00 82.97	2,100.00 3,117.03	.00
Radioactive Waste Facility Development				
Real Estate License Administration	2,000.00 6,500.00	317.09 6,310.88	1,682.91 189.12	95.89 6,020.92
Salmon	100,000.00	98,829.90	1,170.10	12,556.01
State Boating ActState Community College of East St. Louis	47,500.00	47,283.83	216.17	931.79
Contracts and Grants	45,000.00 74,900.00	12,849.96 62,729.36	32,150.04 12,170.64	5,393.63 8,539.54
State Parks	400,000.00	394,946.80	5,053.20	118,633.20

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1985			
			Amounts Lapsed	Lapse Period
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	at September 30,	Warrants Issued (July 1 to September 30, 1985
COMMODITIES (Continued):		Eupse Tel 10dy	1903	1905
State Pensions\$				
States Attorneys Appellate Service County Tourism Promotion	6,000.00 24,400.00	4,980.29 20,174.22	1,019.71 4,225.78	2,717.50 10,109.00
Traffic and Criminal Conviction Surcharge	4,028.37	4,028.37	.00	577.23
Wildlife and FishAlcohol, Orug Abuse and Mental Health	1,515,300.00	1,458,610.33	56,689.67	346,261.59
Services 8lock Grant	191,300.00	187,638.03	3,661.97	26,343.21
C. & F.S. Federal Projects	3,400.00 2,200.00	1,311.70 .00	2,088.30 2,200.00	348.14
Child Welfare Services	109,100.00	101,308.81	7,791.19	18,811.37
Community Oevelopment/Small Cities 8lock Grant Community Services 8lock Grant	2,900.00 2,400.00	2,177.85 1,533.26	722.15 866.74	734.34 264.90
OMH/DD Federal ProjectsFederal Energy	6,000.00 44,500.00	4,963.66 20,572.21	1,036.34 23,927.79	303.46 4,200.88
Federal Industrial Service	3,000.00	2,211.53	788.47	452.35
Federal Moderate Rehabilitation Housing Federal Surface Mining Control and Reclamation	1,500.00 36,800.00	321.11 16,891.22	1,178.89 I9,908.78	31.44 3,000.48
Federal Vocational Education Advisory Council	4,600.00	280.14	4,319.86	215.90
GI EducationGuardianship and Advocacy Commission Federal Grant.	3,000.00 5,500.00	1,063.38 3,551.77	1,936.62 1,948.23	.00 1,234.17
Intra-Agency Services	76,464.00	50,789.10	25,674.90	14,634.10
Job Training	9,500.00 12,550.00	.00 6,915.36	9,500.00 5,634.64	.00 807.70
Low Income Home Energy Assistance 8lock Grant	9,700.00	4,312.87	5,387.13	1,330.55
Maintenance and Calibration	2,000.00 1,000.00	1,113.39 232.87	886.61 767.13	376.10 .00
Old Age Survivors InsurancePublic Health Services	115,100.00 101,200.00	96,619.40 52,298.82	18,480.60 48,901.18	16,266.04 11,738.18
S.B.E. CETA and Job Training Partnership Act	1,600.00	436.85	1,163.15	.00
S.8.E. Federal Oepartment of Agriculture S.8.E. Federal Oepartment of Education	5,600.00 52,400.00	1,064.10 11,648.14	4,535.90 40,751.86	769.71 1,669.28
Services for Older Americans	17,200.00	15,245.15	1,954.85	2,235.71
Special Projects Division	16,400.00 23,600.00	8,427.74 .00	7,972.26 23,600.00	2,298.86 .00
Title III Social Security and Employment Service U.S.D.A. Woman and Infant Care	782,600.00 40,500.00	627,373.62 16,301.96	155,226.38 24,198.04	156,663.23
U.S. Environmental Protection	194,600.00	134,957.76	59,642.24	9,920.75 38,655.70
Vocational RehabilitationWholesome Meat	127,000.00 10,400.00	120,396.56 10,374.46	6,603.44 25.54	25,148.59 1,863.80
Air Transportation Revolving	314,000.00	313,505.03	494.97	20,153.39
8oard of Governors Cooperative Computer Center Revolving	56,000.00	55,834.16	165.84	2,999.52
Communications Revolving	8,500.00	5,410.29	3,089.71 106.98	1,241.83
Office Supplies RevolvingPaper and Printing Revolving	800.00 68,410.00	693.02 68,274.93	135.07	36.81 6,757.61
State Garage RevolvingState Surplus Property Revolving	112,900.00 6,000.00	87,613.09 3,965.50	25,286.91 2,034.50	25,216.78 1,237.45
Statistical Services Revolving	95,800.00	88,812.65	6,987.35	7,051.69
Working Capital RevolvingAgricultural Master	7,659,200.00 500.00	6,540,264.12	1,118,935.88 500.00	1,454,429.05
Child Enforcement Trust	26,500.00	15,324.27	11,175.73	10,201.17
State Scholarship Commission Student Loan	63,300.00	60,204.30	3,095.70	7,247.17
Tota1\$	162,782,003.38	\$ 156,261,305.19	\$ 6,520,698.19	\$ 25,259,035.58
PRINTING: General Revenue\$	10,265,834.18	\$ 9,601,465.12		\$ 2,506,866.26
Road	2,419,651.19	2,309,033.17	110,618.02	591,238.19
Motor Fuel Tax - StateState Community College of East St. Louis Income	159,815.03 11,500.00	159,533.48 7,669.65	281.55 3,830.35	75,389.I1 .00
Agricultural PremiumBank and Trust Company	107,760.44	104,384.34 28,409.48	3,376.10 8,290.52	21,616.44 8,513.17
Criminal Justice Information Systems Trust	6,400.00	2,237.00	4,163.00	.00
Cycle Rider Safety Training Dram Shop.	5,300.00 10,600.00	272.16 10,479.96	5,027.84 120.04	.00 188.37
Orivers Education	9,795.00	9,794.77	.23	.00
Fire Prevention Illinois State Oental Oisciplinary	31,758.63 1,000.00	31,738.65 981.90	19.98 18.10	1,448.93 I52.79
Illinois State Medical Oisciplinary	8,000.00	4,061.85 304.26	3,938.15 .74	1,874.21
Illinois Thoroughbred 8reedersIllinois Veterans Home	305.00 15,700.00	13,821.08	1,878.92	2,489.84
Insurance Producer Administration Motor Vehicle	6,500.00 39,400.00	5,677.13 38,387.26	822.87 1,012.74	687.20 10,726.59
Nuclear Safety Emergency Preparedness	16,300.00	12,981.61	3,318.39	5,463.53
Personal Property Tax ReplacementPublic Utility.	56,263.84 45,100.00	56,263.84 38,244.I3	.00 6,855.87	4,396.05 6,168.23
Radiation Administration ProtectionRadiation Inspection	22,000.00 3,000.00	10,442.78 161.48	11,557.22 2,838.52	.00
Addition inspection	3,000.00	101.48	2,030.32	.00

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APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
PRINTING (Concluded): Radioactive Waste Facility Oevelopment and Operation. Real Estate License Administration. State Boating Act.	\$ 3,800.00 15,000.00 68,900.00	.00 \$ 8,868.84 68,876.83	\$ 3,800.00 6,131.16 23.17	.00 \$ 481.85 12,932.00
State Community College of East St. Louis Contracts and Grants State Lottery State Parks State Pensions States Attorneys Appellate Service County Tourism Promotion	7,000.00 30,000.00 50,000.00 14,200.00 3,000.00 680,600.00	1,183.13 24,441.46 47,911.94 10,833.68 1,512.95 673,199.37	5,816.87 5,558.54 2,088.06 3,366.32 1,487.05 7,400.63	
Traffic and Criminal Conviction Surcharge	7,552.00 405,400.00 29,300.00	7,551.81 394,525.83 28,004.06	.19 10,874.17 1,295.94	924.07 67,199.19 27,473.21
C. & F.S. Juvenile Justice Trust. Community Oevelopment/Small Cities Block Grant Community Services Block Grant OMH/00 Federal Projects. Federal Energy. Federal Industrial Service.	13,900.00 5,500.00 22,000.00 2,000.00 78,500.00 1,500.00	9,339.96 2,975.96 1,492.27 219.45 54,741.22 1,176.40	4,560.04 2,524.04 20,507.73 1,780.55 23,758.78 323.60	177.00 54.90 .00 121.55 946.06
Federal Moderate Rehabilitation Housing Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council GI Education Guardianship and Advocacy Commission Federal Grant. Illinois Arts Council Federal Grant.	1,000.00 15,900.00 19,400.00 3,000.00 4,500.00 9,350.00 112,813.00	450.00 6,425.50 5,021.01 1,536.40 979.23 9,298.39 79,358.88	550.00 9,474.50 14,378.99 1,463.60 3,520.77 51.61 33,454.12	90.00 2,753.04 933.75 99.25 237.83 4,632.85 10,254.96
Intra-Agency Services. Job Training. Job Training Partnership. Low Income Home Energy Assistance 8lock Grant Maintenance and Calibration. Nuclear Civil Protection Planning. Old Age Survivors Insurance.	4,000.00 17,100.00 57,900.00 1,000.00 1,000.00 84,800.00	79,336.86 .00 10,048.15 26,007.69 .00 .00 63,186.97	4,000.00 7,051.85 31,892.31 1,000.00 1,000.00 21,613.03	.00 3,043.78 1,921.38 .00
Public Health Services. S.8.E. CETA and Job Training Partnership Act S.8.E. Federal Oepartment of Agriculture S.8.E. Federal Oepartment of Education. Services for Older Americans Special Projects Division	42,200.00 500.00 23,500.00 130,160.00 17,600.00 8,800.00	6,025.15 .00 17,478.57 56,043.75 17,600.00 6,351.96	36,174.85 500.00 6,021.43 74,116.25 .00 2,448.04	2,437.32 .00 .00 4,093.93
Special Purposes Trust. Title III Social Security and Employment Service U.S.O.A. Woman and Infant Care U.S. Environmental Protection. Vocational Rehabilitation. Wholesome Meat. Communications Revolving.	60,400.00 2,567,500.00 198,400.00 84,600.00 107,600.00 1,100.00 32,600.00	.00 2,381,227.90 84,016.70 84,455.52 105,651.00 492.15 19,490.53	60,400.00 186,272.10 114,383.30 144.48 1,949.00 607.85 13,109.47	.00 424,789.73 21,582.81 18,975.62 33,443.27 492.15 4,893.84
Office Supplies Revolving. Paper and Printing Revolving. State Garage Revolving. State Surplus Property Revolving. Statistical Services Revolving. Working Capital Revolving. Child Enforcement Trust.	150.00 100.00 39,700.00 2,000.00 214,400.00 26,300.00 100,200.00	.00 .00 38,146.53 135.30 177,102.77 15,211.58 78,481.42	150.00 100.00 1,553.47 1,864.70 37,297.23 11,088.42 21,718.58	.00 .00 10,102.62 .00 27,809.39 3,839.78 78,481.42
State Scholarship Commission Student Loan Total	174,100.00 \$ 18,880,508.31	157,352.74 \$ 17,230,776.05	16,747.26 \$ 1,649,732.26	31,102.40 \$ 4,403,863.95
EQUIPMENT: General Revenue	\$ 54,008,055.93	\$ 50,827,549.20	\$ 3,180,506.73	\$ 13,077,276.76
Road Motor Fuel Tax - State. Chicago State University Income. Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. State Community College of East St. Louis Income. University Income (University of Illinois). Agricultural Premium. Bank and Trust Company. Cycle Rider Safety Training.	25,366,156.08 20,355.11 505,132.00 368,948.00 120,000.00 507,650.00 581,100.00 1,500,000.00 445,000.00 170,000.00 1,997,500.00 23,000.00 6,016,700.00 339,293.42 78,430.00 14,500.00	24,372,858.83 16,295.35 505,132.00 368,487.13 119,981.13 507,645,44 580,024.94 1,494,260.51 342,639.03 165,431.53 1,774,094.60 13,328.74 6,016,698.59 333,411.68 71,483.31 10,134.75	993,297.25 4,059.76 .000 460.87 18.87 4.56 1,075.06 5,739.49 102,360.97 4,568.47 223,405.40 9,671.26 1.41 5,881.74 6,946.69 4,365.25	14,148,590.96 7,859.05 56,641.91 11,740.54 106,690.46 122,607.99 147,752.09 613,625.20 328,488.45 114,535.59 1,528,480.29 4,013.47 2,686,950.43
Oram Shop. Orivers Education. Fire Prevention. Illinois Standardbred 8reeders.	373.63 355.00 13,727.71 1,000.00	181.31 355.00 13,550.83 951.39	192.32 .00 176.88 48.61	.00

SUMMARY OF OPERATIONS 8Y OBJECT AND FUND APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
			Amounts Lapsed	Lapse Period Warrants Issued
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	at September 30, 1985	(July 1 to September 30, 1985
EQUIPMENT (Concluded):				
Illinois State Oental Oisciplinary	20,000.00 14,500.00	\$ 19,941.12 14,407.31	\$ 58.88 92.69	\$ 19,741.62
Illinois Thoroughbred Breeders	1,000.00	791.80	208.20	14,407.31 522.08
Illinois Veterans Home	177,100.00	89,313.02	87,786.98	66,600.52
Insurance Producer Administration Motor Vehicle	21,600.00 98,600.00	19,599.18 66,600.48	2,000.82 31,999.52	16,989.01 53,867.00
Nuclear Safety Emergency Preparedness	2,610,137.00	259,252.62	2,350,884.38	28,201.40
Park and ConservationPublic Utility	500.00 33,600.00	.00 21,480.39	500.00 12,119.61	.00 4,357.37
Radiation Administration Protection	2,000.00	.00	2,000.00	.00
Radiation InspectionRadioactive Waste Facility Development	1,000.00	742.72	257.28	.00
and Operation	8,500.00	6,821.78	1,678.22	3,173.30
Real Estate License Administration	10,000.00	8,860.93	1,139.07	8,296.93
State Boating ActState Community College of East St. Louis	97,300.00	94,476.61	2,823.39	24,778.82
Contracts and Grants	25,000.00	10,724.27	14,275.73	5,224.93
State LotteryState Parks	318,900.00 450,100.00	307,689.86 447,956.41	11,210.14 2,143.59	22,245.00 72,499.13
State Pensions	14,000.00	13,768.38	231.62	11,714.64
States Attorneys Appellate Service County Tourism Promotion	10,600.00 8,400.00	9,757.56 8,024.41	842.44 375.59	1,585.96 .00
Traffic and Criminal Conviction Surcharge	2,600.00	2,577.75	22.25	290.08
Wildlife And FishCapital Development	672,700.00 150,000.00	665,758.94	6,941.06 150,000.00	391,674.96 .00
Alcohol, Orug Abuse and Mental Health				
Services 81ock Grant	32,700.00 100.00	30,478.64	2,221.36 100.00	13,097.34
C. & F.S. Juvenile Justice Trust	1,200.00	.00	1,200.00	.00
Community Oevelopment/Small Cities 8lock Grant Community Services 8lock Grant	2,600.00 1,700.00	2,574.52 .00	25.48 1,700.00	.00
OMH/OO Federal Projects	2,000.00	391.50	1,608.50	202.50
Federal EnergyFederal Industrial Service	11,400.00 5,360.00	8,342.59 5,287.32	3,057.41 72.68	4,431.66 931.30
Federal Moderate Rehabilitation Housing	3,000.00	1,768.52	1,231.48	307.60
Federal Surface Mining Control and Reclamation	48,100.00	24,160.66	23,939.34	16,328.49
Federal Vocational Education Advisory Council GI Education	32,000.00 1,000.00	3,072.59 399.00	28,927.41 601.00	.00
Guardianship and Advocacy Commission Federal Grant.	4,600.00	685.39	3,914.61	.00
11linois Arts Council Federal Grant	5,000.00 102,370.00	2,059.00 93,210.22	2,941.00 9,159.78	2,059.00 11,124.17
Job Training	4,900.00	.00	4,900.00	.00
Job Training PartnershipLow Income Home Energy Assistance 8lock Grant	22,500.00 7,200.00	18,712.72 6,736.07	3,787.28 463.93	14,061.86 3,358.08
Maintenance and Calibration	5,000.00	1,305.60	3,694.40	.00
National Institute of Education Nuclear Civil Protection Planning	4,100.00 1,000.00	.00 54.99	4,100.00 945.01	.00 54.99
Old Age Survivors Insurance	381,900.00	358,447.96	23,452.04	55,944.95
Public Health Services	49,600.00 500.00	32,787.71 .00	16,812.29 500.00	9,707.23
S.8.E. CETA and Job Training Partnership Act S.8.E. Federal Oepartment of Agriculture	28,500.00	10,296.39	18,203.61	.00
S.8.E. Federal Oepartment of Education	119,520.00	38,226.31	81,293.69	15,678.97
Special Projects Oivision	12,456.00 1,900,100.00	1,647.30 1,645,316.16	10,808.70 254,783.84	223.50 243,867.95
U.S.O.A. Woman and Infant Care	106,600.00	10,404.23	96,195.77	6,986.17
U.S. Environmental ProtectionVocational Rehabilitation	431,800.00 540,100.00	409,218.18 525,168.89	22,581.82 14,931.11	279,545.16 52,736.09
Wholesome Meat	29,500.00	27,998.70	1,501.30	9,824.00
8oard of Governors Cooperative Computer Center Revolving	314,800.00	314,162.59	637.41	13,810.85
Communications Revolving	6,700.00	649.00	6,051.00	192.00
Office Supplies RevolvingPaper and Printing Revolving	9,050.00 111,000.00	8,995.54 110,985.79	54.46 14.21	.00 73,607.00
State Garage Revolving	845,500.00	141,987.62	703,512.38	31,798.16
State Surplus Property RevolvingStatistical Services Revolving	51,500.00 9,500.00	50,839.00 7,698.84	661.00 1,801.16	.00 1,193.55
Working Capital Revolving	756,500.00	449,313.31	307,186.69	201,115.75
Child Enforcement Trust	708,000.00 224,400.00	197,041.79 211,143.52	510,958.21 13,256.48	71,346.75 79,148.33
Total				\$ 34,960,210.85
ELECTRONIC OATA PROCESSING:				A 2 216 152 22
General Revenue	20,680,898.10 7,418,013.00	\$ 19,348,336.59 7,001,774.47	\$ 1,332,561.51 416,238.53	\$ 3,316,168.00 3,276,577.84
State Community College of East St. Louis Income	73,500.00	68,099.14	5,400.86	5,818.62
Criminal Justice Information Systems Trust	366,000.00	251,955.26	114,044.74	-5,132.96

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TABLE VI-A

SUMMARY OF OPERATIONS 8Y OBJECT AND FUND

APPROPRIATEO FUNOS (Continued)

		Fiscal Ye	ar 1985	
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
ELECTRONIC OATA PROCESSING (Concluded): Onam Shop Illinois State Oental Oisciplinary. Illinois State Medical Oisciplinary. Motor Vehicle. Nuclear Safety Emergency Preparedness. Public Utility. Real Estate License Administration. State Community College of East St. Louis	\$ 2,100.00 5,000.00 20,000.00 260,800.00 183,000.00 142,300.00 52,000.00	\$ 2,029.00 5,000.00 20,000.00 241,797.23 167,205.80 140,952.74 52,000.00	\$ 71.00 .00 .00 19,002.77 15,794.20 1,347.26	.00 5,883.73 17,057.84 53,389.25 1,820.32
Contracts and Grants State Lottery Traffic and Criminal Conviction Surcharge Wildlife and Fish C. & F.S. Juvenile Justice Trust. Child Welfare Services. Federal Energy Federal Surface Mining Control and Reclamation Federal Vocational Education Advisory Council. Intra-Agency Services Job Training Partnership. National Center for Education Statistics. S.8.E. CETA and Job Training Partnership Act. S.8.E. Federal Department of Agriculture S.8.E. Federal Department of Education.	110,500.00 1,698,900.00 2,250.34 111,000.00 90,000.00 260,300.00 100,000.00 2,200.00 2,600.00 3,149,900.00 57,440.00 77,600.00 500.00 5,000.00 68,050.00	86,293,49 1,248,747.54 1,814.09 110,669.97 59,134.81 245,293.48 75,935.39 50,938.32 .00 2,555,632.06 44,994.36 .00 59,044.90	24,206.51 450,152.46 436.25 330.03 30,865.19 15,006.52 24,064.61 1,261.68 2,600.00 594,267.94 12,445.64 33,625.18 500.00 5,000.00 9,005.10	15,477.95 7,839.37 32,855.95 22,271.83 .00 667,658.64 234.78 1,656.16 .00
U.S.O.A. Woman and Infant Care. Communications Revolving. Office Supplies Revolving. Paper and Printing Revolving. State Garage Revolving. Statistical Services Revolving.	69,300.00 206,100.00 18,100.00 24,050.00 329,500.00 23,741,200.00	61,555.73 204,127.84 17,006.60 21,119.00 207,563.91 22,992,251.69	7,744.27 1,972.16 1,093.40 2,931.00 121,936.09 748,948.31	5,991.84 27,923.80 1,800.52 3,162.27 88,091.81 3,506,228.60
TELECOMMUNICATIONS: General Revenue Road Motor Fuel Tax - State Chicago State University Income Eastern Illinois University Income Governors State University Income Northeastern Illinois University Income Western Illinois University Income. Illinois State University Income Northern Illinois University Income Sangamon State University Income Southern Illinois University Income Southern Illinois University Income Southern Illinois University Income Agricultural Premium Bank and Trust Company Cycle Rider Safety Training Orivers Education Fire Prevention Illinois Standardbred Breeders Illinois State Medical Oisciplinary Illinois State Medical Oisciplinary Illinois Thoroughbred Breeders Illinois Veterans Home Insurance Producer Administration Motor Vehicle Nuclear Safety Emergency Preparedness Park and Conservation Personal Property Tax Replacement Public Utility				\$ 6,928,725.46 1,815,976.09 52,056.97 70,208.31 36,239.44 27,275.53 80,716.95 77,728.14 110,633.75 -15,022.61 42,785.73 282,286.92 16,044.82 2277,790.63 51,493.94 25,035.87 .00 4,566.26 218.59 22,784.82 4,068.88 728.58 2,876.21 .00 10,814.49 17,129.44 30,837.23 102,543.44 .00 8,560.40
Radiation Inspection Radioactive Waste Facility Oevelopment and Operation Real Estate License Administration State Boating Act	4,300.00 1,300.00 16,000.00 15,800.00	4,300.00 .00 12,888.27 15,300.95	1,300.00 3,111.73 499.05	360.25 .00 2,962.07
State Community College of East St. Louis Contracts and Grants State Lottery. State Parks. State Pensions. States Attorneys Appellate Service County. Tourism Promotion Traffic and Criminal Conviction Surcharge. Wildlife and Fish. Alcohol, Orug Abuse and Mental Health Services Block Grant.	2,500.00 2,392,700.00 200,000.00 14,800.00 16,000.00 53,700.00 7,037.28 242,400.00	688.65 2,125,828.02 161,536.75 13,765.50 7,100.53 47,076.38 6,558.32 240,206.16	1,811.35 266,871.98 38,463.25 1,034.50 8,899.47 6,623.62 478.96 2,193.84 2,583.79	495,090.04 10,841.43 4,641.72 7,100.53 19,400.34 1,456.67 47,344.08

APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
TELECOMMUNICATIONS (Concluded): C. & F.S. Juvenile Justice Trust. Child Welfare Services. Community Oevelopment/Small Cities Block Grant. Community Services Block Grant. DMH/00 Federal Projects. Federal Energy. Federal Industrial Service. Federal Moderate Rehabilitation Housing. Federal Surface Mining Control and Reclamation. Federal Vocational Education Advisory Council.	1,084,500.00 13,100.00 14,000.00 17,000.00 52,000.00 21,400.00 3,500.00 55,150.00 7,100.00	1,035,058.68 12,919.56 8,772.15 10,284.14 48,990.01 19,479.21 2,476.04 38,370.00 4,396.60	49,441.32 180.44 5,227.85 6,715.86 3,009.99 1,920.79 1,023.96 16,780.00 2,703.40	142,425.04 3,943.07 1,606.09 2,926.52 26,533.00 7,637.23 591.40 12,589.55 918.12
Guardianship and Advocacy Commission Federal Grant. Intra-Agency Services. Job Training. Job Training Partnership. Low Income Home Energy Assistance Block Grant. Maintenance and Calibration. Nuclear Civil Protection Planning. Old Age Survivors Insurance. Public Health Services. S.8.E. CETA and Job Training Partnership Act	8,500.00 23,100.00 306,005.00 43,000.00 64,000.00 47,100.00 2,400.00 3,500.00 649,800.00 36,600.00 3,388.00	5,328.18 22,799.22 208,629.22 .00 58,915.34 27,236.29 1,513.49 1,537.31 646,701.11 22,936.91	3,171.82 300.78 97,375.78 43,000.00 5,084.66 19,863.71 886.51 1,962.69 3,098.89 13,663.09 2,798.95	1,150.30 5,887.89 54,066.63 .00 6,828.91 5,015.89 749.40 603.10 198,621.21 10,711.55
S.B.E. Federal Oepartment of Agriculture. S.B.E. Federal Oepartment of Education. Services for Older Americans. Special Projects Division. Special Purposes Trust. Title III Social Security and Employment Service. U.S.D.A. Woman and Infant Care. U.S. Environmental Protection. Vocational Rehabilitation. Wholesome Meat. Board of Governors Cooperative	23,000.00 165,450.00 36,800.00 75,600.00 14,600.00 3,524,900.00 54,300.00 455,100.00 718,000.00 50,400.00	20,130.00 141,437.35 35,405.83 29,509.93 .00 2,937,518.30 41,746.68 308,361.89 677,168.70 43,032.90	2,870.00 24,012.65 1,394.17 46,090.07 14,600.00 587,381.70 12,553.32 146,738.11 40,831.30 7,367.10	4,116.06 32,366.08 11,226.08 10,426.01 .00 548,804.22 15,824.50 103,175.94 141,218.96 16,739.68
Computer Center Revolving. Communications Revolving. Office Supplies Revolving. Paper and Printing Revolving. State Garage Revolving. State Surplus Property Revolving. Statistical Services Revolving. Working Capital Revolving. Charles S. Mott Foundation. Child Enforcement Trust. State Scholarship Commission Student Loan.	59,000.00 68,601,500.00 3,900.00 3,840.00 49,700.00 8,800.00 240,200.00 31,800.00 755.00 223,200.00 391,600.00	56,924.64 61,805,156.96 3,275.51 3,702.85 38,132.41 8,124.32 231,977.25 25,623.3700 130,718.27 391,533.27	2,075.36 6,796,343.04 624.49 137.15 11,567.59 675.68 8,222.75 6,176.63 755.00 92,481.73 66.73	4,038.67 15,486,674.11 939.39 1,848.36 13,359.80 2,235.86 62,967.25 6,203.04 .00 66,379.61 105,510.82
Total	\$ 123,698,926.93	\$ 113,037,348.37	\$ 10,661,578.56	\$ 27,884,449.00
OPERATION AUTOMOTIVE EQUIPMENT: General Revenue. Road. Motor Fuel Tax - State. Chicago State University Income. Eastern Illinois University Income. Governors State University Income. Northeastern Illinois University Income. Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. Southern Illinois University Income. University Income (University of Illinois). Agricultural Premium. Bank and Trust Company. Cycle Rider Safety Training. Fire Prevention. Illinois Statadardbred Breeders. Illinois State Medical Oisciplinary. Illinois Thoroughbred Breeders. Illinois Thoroughbred Breeders. Illinois Veterans Home. Insurance Producer Administration. Motor Vehicle. Nuclear Safety Emergency Preparedness Personal Property Tax Replacement. Public Utility. Radiation Administration Protection.	\$ 12,043,332.30 19,828,242.56 1,912.45 22,000.00 12,950.00 25,000.00 8,500.00 10,000.00 75,000.00 260,000.00 4,300.00 452,100.00 15,000.00 756,300.00 756,300.00 7400.00 121,622.51 8,200.00 7,400.00 15,500.00 16,000.00 1,500.00	\$ 11,392,814.01 18,604,531.25 1,912.45 22,000.00 9,553.79 25,000.00 8,415.31 9,853.91 58,657.90 229,196.37 3,361.96 333,387.59 10,864.56 756,299.00 106,698.40 7,672.41 1,445.58 54,322.42 .00 5,923.15 12,506.99 513.03 27,217.65 965.12 69,234.04 52,193.65 1,658.00 4,031.05 546.33	\$ 650,518.29 1,223,711.31 .00 .00 3,386,21 .00 84,69 146,09 16,342.10 30,803.63 938.04 118,712.41 4,135.44 1.00 14,924.11 527,59 5,954.42 277,58 1,500.00 2,076.85 3,493.01 986.97 4,182.35 434.88 17,065.96 20,306.35 .00 1,668.95 453.67	\$ 2,330,874.62 3,585,310.57 1,912.45 4,659.08 5,552.30 8,649.81 1,656.26 4,918.41 17,578.22 42,409.79 1,079.00 99,641.24 5,951.64 125,573.93 24,629.69 1,030.94 319.75 11,518.71 00 2,224.53 965.12 21,073.74 8,799.56 1,658.00 1,542.21 244.07
Radioactive Waste Facility Oevelopment and Operation	1,000.00	.00	1,000.00	,00

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APPROPRIATEO FUNOS (Continued)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATION AUTOMOTIVE EQUIPMENT (Concluded): Real Estate License Administration	\$ 18,000.00	\$ 17,096.34	\$ 903.66	\$ 2,834.95
	164,300.00	147,583.40	16,716.60	54,555.29
State Community College of East St. Louis Contracts and Grants	10,000.00	.00	10,000.00	.00
State LotteryState Parks	201,000.00	162,320.68	38,679.32	44,327.86
	225,000.00	224,614.05	385.95	54,419.83
State Pensions	3,800.00	2,853.97	946.03	789.64
	4,000.00	3,090.40	909.60	919.08
Tourism Promotion	15,200.00	13,085.34	2,114.66	1,230.37
Traffic and Criminal Conviction Surcharge Wildlife and Fish	6,748.00	6,747.01	.99	532.20
	523,100.00	496,388.96	26,711.04	77,708.87
Alcohol, Orug Abuse and Mental Health Services 8lock Grant	7,900.00	.00	7,900.00	.00
Community Oevelopment/Small Cities 8lock Grant Community Services 8lock Grant	6,600.00	297.84	6,302.16	36.27
	5,100.00	341.54	4,758.46	43.73
Federal Energy	7,500.00	1,999.05	5,500.95	846.80
Federal Industrial ServiceFederal Moderate Rehabilitation Housing	1,000.00	.00	1,000.00	.00
	3,500.00	420.05	3,079.95	118.88
Federal Surface Mining Control and Reclamation Intra-Agency Services	45,286.00	25,128.13	20,157.87	7,283.67
	47,300.00	16,167.61	31,132.39	4,304.53
Job Training PartnershipLow Income Home Energy Assistance Block Grant	850.00	807.28	42.72	7.54
	7,400.00	1.933.62	5,466.38	438.67
Services for Older Americans	2,500.00	1,836.84	663.16	17.64
Title III Social Security and Employment Service U.S.O.A. Woman and Infant Care	69,600.00	51,008.60	18,591.40	19,221.29
	5,500.00	573.13	4,926.87	76.10
U.S. Environmental ProtectionVocational Rehabilitation	152,800.00	75,238.61	77,561.39	25,332.22
	7,700.00	2,574.95	5,125.05	349.31
Wholesome Meat	51,500.00	44,546.69	6,953.31	9,385.48
Computer Center Revolving	2,700.00	1,874.20	825.80	120.41
Communications Revolving	11,900.00	10,719.82	1,180.18	2,147.93
	1,000.00	379.23	620.77	59.72
Paper and Printing RevolvingState Garage Revolving	10,000.00	9,950.00	50.00	4,61I.79
	16,895,000.00	13,871,077.58	3,023,922.42	3,812,800.66
State Surplus Property RevolvingStatistical Services Revolving	62,300.00	61,797.17	502.83	26,361.84
	1,600.00	1,017.77	582.23	123.96
Working Capital Revolving	131,700.00	101,131.40	30,568.60	18,553.81
Agricultural MasterState Scholarship Commission Student Loan	1,000.00	.00	1,000.00	.00
	14,600.00	10,255.25	4,344.75	1,538.49
Total	\$ 52,659,401.82	\$ 47,175,642.43	\$ 5,483,759.39	\$ 10,484,718.73
LUMP SUMS ANO OTHER PURPOSES: General Revenue	\$ 128,100,138.82	\$ 82,696,139.22	\$ 45,403,999.60	\$ 14,886,987.06
Road	40,319,574.70	25,965,144.84	14,354,429.86	828,072.60
Agricultural Premium	6,615,075.00	5,705,557.23	909,517.77	706,230.68
	500,000.00	116,708.14	383,291.86	11,566.50
8ank and Trust Company	66,000.00	54,400.58	11,599.42	10,308.22
	500,000.00	298,977.14	201,022.86	6,953.00
Coal Technology Oevelopment Assistance	5,000,000.00	4,920,655.00	79,345.00	2,421,009.00
	35,000.00	22,971.44	12,028.56	9,572.40
Oomestic Violence Shelter and Service	2,100,000.00 188,500.00	91,435.16	2,008,564.84	.00
Orug Traffic Prevention	250,000.00	10,229.49	178,270.51	791.19
Environmental Protection Permit and Inspection		22,170.35	227,829.65	5,414.76
Export Oevelopment 8ondFire Prevention	254,000.00	254,000.00	.00	.00
	915,800.00	910,606.97	5,193.03	259,022.83
Governors Grant	250,000.00	22,000.00	228,000.00	22,000.00
	1,500,000.00	594,445.19	905,554.81	332,609.54
Hazardous Waste Research	300,000.00	299,828.37 31,912.73	171.63	297,331.02
Hearing Aid Oispenser Examining and Certification Illinois Forestry Oevelopment	50,000.00 5,000.00	4,916.27	18,087.27 83.73	5,354.62 368.70
Illinois Historic SitesIllinois Network for Opportunity	1,285,391.78 40,000.00	467,767.91 .00	817,623.87 40,000.00	.00
Illinois Non-Game Wildlife Conservation Illinois State Oental Oisciplinary	260,000.00	110,175.14	149,824.86	52,625.87
	12,600.00	8,999.91	3,600.09	3,154.86
Illinois State Medical Oisciplinary	26,000.00 15,000.00	24,251.99	1,748.01	3,711.02
Insurance Producer AdministrationLaw Enforcement Services	600,000.00	10,000.00 314,504.67	5,000.00 285,495.33	10,000.00 137,045.83
Lieutenant Governors Grant	10,000.00	.00	10,000.00	.00
	150,000.00	2,488.63	147,511.37	168.25
Metabolic Screening and Treatment	468,000.00	147,774.79	320,225.21	51,411.58
	90,000.00	79,854.93	10,145.07	26,039.63
Park and Conservation	10,000,000.00	517,858.20	9,482,141.80	.00
	2,181,500.00	2,090,724.16	90,775.84	1,101,739.92
and Operation	1,000,000.00	55,493.07	944,506.93	.00
Radioactive Waste Site Perpetual CareRail Freight Loan Repayment	8,900.00	7,547.29	1,352.7I	2,918.40
	237,000.00	.00	237,000.00	.00

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1985			
				Lapse Period
Aldred and Soul	Appropriations	Manuanta Taguad	Amounts Lapsed	Warrants Issued
Object and Fund	(Net After	Warrants Issued (Including	at September 30,	(July 1 to September 30,
	Transfers)	Lapse Period)	1985	1985
LUMP SUMS ANO OTHER PURPOSES (Continued):				
Real Estate License Administration	\$ 10,000.00	\$ 4,005.97	\$ 5,994.03	\$ 587.98
Real Estate Research and Education	255,000.00	187,778.81	67,221.19	54,185.00
SalmonSecretary of States Grant	92,100.00 25,000.00	7,527.36 .00	84,572.64 25,000.00	.00
Snowmobile Trail Establishment	185,571.50	35,514.00	150,057.50	.00
State Boating ActState Community College of East St. Louis	34,900.00	25,007.57	9,892.43	16,828.66
Contracts and Grants	15,000.00	177.89	14,822.11	.00
State Employees Oeferred Compensation Plan	396,000.00	291,950.26	104,049.74	41,672.30
State Employees Oeferred Compensation Plan State Lottery	No Approp. 6,213,400.00	14,548,644.10 4,784,926.98	1,428,473.02	.00 1,798,583.34
State Parks	150,000.00	142,328.23	7,671.77	13,006.91
State Pensions	150.00 49,469.00	.00 45,719.63	150.00 3,749.37	.00 25,562.08
Tourism Promotion	11,935,500.00	11,632,747.81	302,752.19	3,615,917.60
Violent Crime Victims Assistance	1,000,000.00	660,940.84	339,059.16	7,427.30
Wildlife and FishWildlife Conservation	1,394,757.16 50,000.00	838,590.35	556,166.81 50,000.00	416,129.62
Anti-Pollution	49,500.00	7,000.00	42,500.00	.00
Capital Oevelopment	15,170,500.00 26,807,271.90	2,445,805.00 2,794,746.90	12,724,695.00 24,012,525.00	12,053.90
School Construction	5,000.00	.00	5,000.00	.00
Transportation Bond Series A	93,500.00	62,704.99 29,050.02	30,795.01	4,114.50 2,229.00
Transportation Bond Series BAgricultural Marketing Services	60,500.00 100,000.00	8,288.18	31,449.98 91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Alcoholism and Substance Abuse	50,000.00 1,421,800.00	.00 658,992.21	50,000.00 762,807.79	.00 151,874.53
C. & F.S. Federal Projects	No Approp.	4,683,901.25	702,007.79	417,173.97
Child Welfare Services	100,000.00	60,398.42	39,601.58	60,398.42
Community Services Block Grant	50,000.00 112,705.76	13,537.58	36,462.42 112,705.76	1,901.07 .00
Conservation Federal Projects	No Ápprop.	19,865.16	,	10,620.46
Correctional School Oistrict Education	No Approp. 106,500.00	1,513,822.55 55,913.48	50,586.52	160,280.54 2,872.27
OMH/OO Federal Projects	3,295,300.00	2,304,773.07	990,526.93	203,927.11
Economic Oevelopment Services	250 000 00	00	250,000.00	.00
Community Oevelopment Economic Oevelopment Services	250,000.00	.00	250,000.00	.00
Community Oevelopment	No Approp.	7,318.67	075 151 00	.00
Energy AdministrationFederal Aid Oisaster	609,400.00 327,500.00	333,235.11 49,510.00	276,164.89 277,990.00	27,631.39 .00
Federal Civil Preparedness Administrative	177,500.00	92,788.21	84,711.79	3,688.20
Federal Industrial ServiceFederal Surface Mining Control and Reclamation	No Approp. 14,261,600.00	76,355.99 8,127,996.71	6,133,603.29	.00 1,655,156.33
Federal Surface Mining Control and Reclamation	No Approp.	146,130.00	0,133,003.23	114,735.00
Federal Title IV Fire Protection Assistance	313,546.82	120,578.64	192,968.18	.00
Fire Prevention OivisionForest Reserve	31,000.00 250,000.00	18,393.32 109,126.27	12,606.68 140,873.73	12,108.09
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal GrantsGuardianship and Advocacy Commission Federal Grant.	No Approp.	288,766.06 121,789.39		9,227.53 23,150.84
Human Services Support	No Approp.	117,683.04		.00
Illinois Arts Council Federal Grant	520,800.00	519,149.44	1,650.56 81,592.80	75,825.77 3,905.80
Illinois Regional Archival Oepository System Grant. Institute of Natural Resources Federal	143,292.00	61,699.20	01,592.00	3,905.60
Projects Grant	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Institute of Natural Resources Federal Projects Grant	No Approp.	35,534.22		414.08
Intergovernmental Cooperation Commission	•			
Federal ProjectsIntra-Agency Services	5,500.00 1,839,700.00	178.00 608,129.27	5,322.00 1,231,570.73	178.00 166,250.36
Job Training Partnership	595,370.00	250,319.49	345,050.51	90,025.37
Legislative Council National Science	20 200 20	15 670 00	4,329.78	.00
Foundation GrantLibrary Services	20,000.00 8,500,000.00	15,670.22 5,357,929.93	3,142,070.07	2,804,981.76
Local Government Affairs Trust	1,063,773.00	625,206.80	438,566.20	154,598.52
Local Government Affairs Trust	No Approp. 94,000.00	617,985.79 40,147.55	53,852.45	36,589.20 10,344.19
Maternal and Child Health Services Block Grant	150,000.00	135,017.36	14,982.64	91,953.84
National Flood Insurance Program	360,290.96	102,253.23	258,037.73	.00 44,324.30
Petroleum Violation	1,831,600.00 348,000.00	438,784.67 249,628.02	1,392,815.33 98,371.98	13,647.04
Public Health Federal Projects	280,000.00	94,889.07	185,110.93	132.64
Public Health ServicesPublic Health Services	4,209,100.00 No Approp.	2,937,329.85 1,100.07	1,271,770.15	785,389.19 1,100.07
Rehabilitation Services Elementary and Secondary				
Education Act	840,000.00	338,786.95	501,213.05	21,611.62
Retirement Research	50,000.00	.00	50,000.00	.00

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GRAND

APPROPRIATEO FUNOS (Concluded)

	Fiscal Year 1985			
Object and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
LUMP SUMS ANO OTHER PURPOSES (Concluded): Services for Older Americans. Services for Older Americans. Soil Conservation Service Trust. Special Purposes Trust. Title II1 Social Security and Employment Service. U.S.O.A. Woman and Infant Care. U.S. Environmental Protection. Urban Planning Assistance. Urban Planning Assistance. Urban Planning Assistance. Vocational Rehabilitation. Wholesome Meat. Office Supplies Revolving. Paper and Printing Revolving. C.O.8. Contributory Trust. Child Enforcement Trust. Conservation Special Projects Conservation Special Projects OMH/OO Private Resources. OMH/OO Private Resources. Environmental Protection Trust. Group Insurance Premium. Housing. I.O.O.T. Metropolitan Sanitary Oistrict Trust. Illinois Rural Rehabilitation. Land and Water Recreation. Land Reclamation. Narcotics Profit Forfeiture. Public Health Special State Projects. Robert Wood Johnson Foundation.	No Ápprop. 400,000.00 45,924,000.00 No Approp. 3,333,000.00 500,000.00 9,675,400.00 450,450.00 1,000.00 2,187,000.00 1,618,000.00 33,000.00 No Approp. 10,000.00 No Approp. 10,000.00 No Approp. 337,000.00 No Approp. 500,000.00 40,060,200.00 15,000.00 9,305,414.97 27,800.00 10,504,051.84 202,200.00 55,000.00 255,000.00	\$ 194,956.99 267,180.92 .00 25,881,715,98 18,860,239.30 3,125,077.60 402,832.03 2,049,305.92 121,346.94 18,659.65 195,980.91 369.46 2,127,164.12 1,387,393.55 27,129.72 1,486,035.96 9,594,397.37 1,015.00 5,000.00 .00 82,478.73 .00 40,026,484.96 40,026,484.96 26,605.92 2,631,309.03 90,732.92 5,000.00 32,857.17 154,214.11	\$ 30,043.01 400,000.00 20,042,284.02 207,922.40 97,167.97 7,626,094.08 329,103.06 16,519.09 630.54 59,835.88 230,606.45 5,870.28 8,985.00 837,000.00 500,000.00 33,715.04 15,000.00 9,247,293.38 1,194.08 7,872,742.81 111,467.08 45,000.00 22,142.83 95,785.89 \$ 184,587,139.88	\$ 29,633.83 22,151,92 .00 6,309,646.17 750,000.00 50,036.38 140,405.95 564,525.63 23,218.39 .00 38,789.74 277.48 374,610.74 177,954.35 24,839.00 3,990,504.00 654.97 .00 .00 61,821.34 .00 23,982,098.59 .00 3,092.17 .00 46,761.25 .00 .00
GRANO TOTAL, OPERATIONS, Appropriated Funds	No Approp.	\$ 52,492,888.22 \$ 306,532,543.55 \$ 3,928,516,593.92 \$ 52,492,888.22 \$ 3,981,009,482.14	\$ 306,473,477.85	\$,597,768.95 \$,71,193,609.84 \$343,459,993.46 5,597,768.95 \$349,057,762.41



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SUMMARY OF EXPENDITURES 8Y CATEGORY AND FUND

for

FISCAL YEAR 1985

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Debt Service	
Refunds	381

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATEO FUNOS

	Fiscal Year 1985				
			1000	Janes Burtal	
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985	
OPERATIONS: General Revenue	2 695 500 831 74	\$ 2,606,467,990.04	\$ 89,032,841.70	\$144,892,715.93	
Road	499,013,509.54	473,331,069.12	25,682,440.42	48,928,975.35	
Motor Fuel Tax - State	15,972,537.00 6,080,932.00	15,864,784.65 6,080,930.77	107,752.35 1.23	1,231,321.28 1,040,107.15	
Eastern Illinois University Income	9,600,700.00	9,575,908.09	24,791.91	1,550,617.52	
Governors State University Income Northeastern Illinois University Income	3,063,900.00 8,641,900.00	3,052,675.27 8,465,723.75	11,224.73 176,176.25	828,199.56 723,224.79	
Western Illinois University Income	10,586,200.00	10,550,851.22	35,348.78	2,979,554.44	
Illinois State University Income	18,057,200.00 23,147,700.00	17,753,852.98 21,610,601.57	303,347.02 1,537,098.43	3,347,747.71 2,908,617.55	
Sangamon State University IncomeSouthern Illinois University Income	2,138,700.00 41,937,800.00	2,060,870.74 39,897,110.30	77,829.26 2,040,689.70	330,403.58 8,364,486.22	
State Community College of East St. Louis Income	399,018.00	328,951.15	70,066.85	55,585.79	
University Income (University of Illinois) Aeronautics	75,053,000.00 144,900.00	75,037,382.80 144,898.67	15,617.20 1.33	19,350,106.60 306.47	
Agricultural Premium	23,615,807.00	22,246,495.26	1,369,311.74	2,176,805.13	
Attorney Generals GrantBank and Trust Company	500,000.00 6,188,258.00	116,708.14 6,063,672.23	383,291.86 124,585.77	11,566.50 348,916.24	
Child Abuse Prevention	500,000.00	298,977.14 4,920,655.00	201,022.86 79,345.00	6,953.00 2,421,009.00	
Continuing Legal Education Trust	35,000.00	22,971.44	12,028.56	9,572.40	
Criminal Justice Information Systems Trust Cycle Rider Safety Training	497,400.00 166,550.00	286,611.04 115,240.79	210,788.96 51,309.21	-5,132.96 8,286.04	
Oomestic Violence Shelter and Service	2,100,000.00	91,435.16	2,008,564.84	.00	
Dram ShopOrivers Education	1,021,100.00 343,600.00	987,652.09 342,122.28	33,447.91 1,477.72	19,432.41 990.17	
Orug Traffic Prevention Environmental Protection Permit and Inspection	188,500.00 250,000.00	10,229.49 22,170.35	178,270.51 227,829.65	791.19 5,414.76	
Export Oevelopment Bond	254,000.00	254,000.00	.00	.00	
Fire Prevention	4,806,756.38 250,000.00	4,773,093.61 22,000.00	33,662.77 228,000.00	591,302.58 22,000.00	
Hazardous Waste	1,500,000.00	594,445.19	905,554.81	332,609.54	
Hazardous Waste Research	300,000.00 50,000.00	299,828.37 31,912.73	171.63 18,087.27	297,331.02 5,354.62	
Illinois Forestry Oevelopment	5,000.00	4,916.27 467,767.91	83.73	368.70	
Illinois Historic SitesIllinois Network for Opportunity	1,285,391.78 40,000.00	.00	817,623.87 40,000.00	.00	
Illinois Non-Game Wilchife Conservation Illinois Standardbred Breeders	260,000.00 159,400.00	110,175.14 151,243.27	149,824.86 8,156.73	52,625.87 14,103.16	
Illinois State Oental Oisciplinary	286,900.00	264,434.39	22,465.61	37,418.94	
Illinois State Medical OisciplinaryIllinois Thoroughbred Breeders	1,068,400.00 159,400.00	951,114.30 156,443.72	117,285.70 2,956.28	101,317.12 2,198.24	
Illinois Veterans Home	6,592,400.00	6,445,181.40	147,218.60	791,161.78 171,194.24	
Insurance Producer AdministrationLaw Enforcement Services	964,845.00 600,000.00	859,692.23 314,504.67	105,152.77 285,495.33	137,045.83	
Lieutenant Governors Grant	10,000.00 54,000.00	.00 53,992.25	10,000.00 7.75	.00 5,456.25	
Mental Health	750,000.00	336,747.63	413,252.37	298,307.25	
Metabolic Screening and Treatment Motor Vehicle	468,000.00 4,805,900.00	147,774.79 4,583,550.66	320,225.21 222,349.34	51,411.58 355,006.52	
Natural Resources Information	90,000.00	79,854.93	10,145.07	26,039.63	
Nuclear Safety Emergency Preparedness Park and Conservation	5,901,200.00 10,125,000.00	3,063,260.70 517,858.20	2,837,939.30 9,607,141.80	571,440.81 .00	
Personal Property Tax ReplacementPublic Utility	2,031,300.00 11,864,000.00	2,029,416.48 11,614,292.78	1,883.52 249,707.22	121,614.27 1,727,343.04	
Radiation Administration Protection	82,600.00	40,766.91	41,833.09	4,518.15	
Radiation Inspection	157,900.00	123,485.26	34,414.74	12,138.76	
Oevelopment and Operation	1,119,800.00	141,061.49	978,738.51	21,624.10	
Radioactive Waste Site Perpetual Care	8,900.00 237,000.00	7,547.29 .00	1,352.71 237,000.00	2,918.40 .00	
Real Estate License Administration	1,145,400.00 255,000.00	1,091,795.11 187,778.81	53,604.89 67,221.19	81,268.96 54,185.00	
Salmon	491,500.00	404,496.60	87,003.40	19,021.52	
Secretary of States GrantSnowmobile Trail Establishment	25,000.00 185,571.50	.00 35,514.00	25,000.00 150,057.50	.00	
State Boating Act	2,391,050.00	2,308,816.82	82,233.18	205,061.05	
State Community College of East St. Louis Contracts and Grants	1,254,000.00	1,077,999.28	176,000.72	106,394.63	
State Employees Oeferred Compensation Plan State Employees Oeferred Compensation Plan	396,000.00 No Approp.	291,950.26 14,548,644.10	104,049.74	41,672.30	
State Lottery	24,985,947.28	22,486,726.91	2,499,220.37	3,790,392.66	
State ParksState Pensions	2,000,000.00 1,349,050.00	1,943,374.49 1,230,272.36	56,625.51 118,777.64	409,270.35 130,289.58	
States Attorneys Appellate Service County Tourism Promotion	823,793.00	738,925.10 13,403,006.79	84,867.90 457,193.21	70,957.67 4,077,529.03	
Traffic and Criminal Conviction Surcharge	13,860,200.00 431,200.00	416,584.16	14,615.84	37,141.50	

SUMMARY OF EXPENDITURES 8Y CATEGORY AND FUND

APPROPRIATEO FUNDS (Continued)

	Fiscal Year 1985			
				Lapse Period
Category and Fund	Appropriations (Net After	Warrants Issued (Including	Amounts Lapsed at September 30,	Warrants Issued (July 1 to September 30,
	Transfers)	Lapse Period)	1985	1985
OPERATIONS (Continued):	1 000 000 00	¢ 660 040 04	¢ 220 050 16	t 7 427 20
Violent Crime Victims Assistance	1,000,000.00 13,740,290.16	\$ 660,940.84 12,913,509.67	\$ 339,059.16 826,780.49	\$ 7,427.30 1,948,473.20
Wildlife Conservation	50,000.00	.00	50,000.00	.00
Anti-Pollution	49,500.00 15,320,500.00	7,000.00 2,445,805.00	42,500.00 12,874,695.00	.00 12,053.90
Coal Oevelopment.	26,807,271.90	2,794,746.90	24,012,525.00	.00
School Construction	5,000.00	.00	5,000.00	.00
Transportation 8ond Series A	93,500.00 60,500.00	62,704.99 29,050.02	30,795.01 31,449.98	4,114.50 2,229.00
Agricultural Marketing Services	100,000.00	8,288.18	91,711.82	564.00
Agriculture Pesticide Control Act	306,900.00	240,242.02	66,657.98	22,334.68
Alcohol, Orug Abuse and Mental Health Services 8lock Grant	979,900.00	927,093.10	52,806.90	182,024.99
Alcoholism and Substance Abuse	50,000.00	.00	50,000.00	.00
C. & F.S. Federal Projects	1,615,900.00	811,726.11	804,173.89	170,594.32
C. & F.S. Federal Projects	No Approp. 443,200.00	4,683,901.25 325,278.63	117,921.37	417,173.97 68,306.77
Child Welfare Services	4,800,000.00	4,613,162.74	186,837.26	529,895.66
Community Oevelopment/Small Cities Block Grant	545,300.00 462,000.00	425,974.28 379,454.23	119,325.72 82,545.77	15,170.90 23,142.37
Community Services 8lock Grant	112,705.76	.00	112,705.76	.00
Conservation Federal Projects	No Approp.	19,865.16	·	10,620.46
Correctional School District EducationCriminal Justice Trust	No Approp. 106,500.00	1,513,822.55 55,913.48	50,586.52	160,280.54 2,872.27
OMH/OD Federal Projects	4,015,500.00	2,845,255.76	1,170,244.24	243,277.15
Economic Oevelopment Services	050 000 00		050 000 00	00
Community Oevelopment	250,000.00	.00	250,000.00	.00
Community Oevelopment	No Approp.	7,318.67		.00
Energy AdministrationFederal Aid Oisaster	609,400.00 327,500.00	333,235.11 49,510.00	276,164.89 277,990.00	27,631.39 .00
Federal Civil Preparedness Administrative	177,500.00	92,788.21	84,711.79	3,688.20
Federal Energy	2,402,700.00	1,888,870.83	513,829.17	159,652.48
Federal Industrial ServiceFederal Industrial Service	787,000.00 No Approp.	701,368.20 76,355.99	85,631.80	51,154.83 .00
Federal Moderate Rehabilitation Housing	116,500.00	86,624.34	29,875.66	6,906.48
Federal Surface Mining Control and Reclamation	17,320,800.00	10,656,172.65	6,664,627.35	1,814,376.96
Federal Surface Mining Control and Reclamation Federal Title IV Fire Protection Assistance	No Approp. 313,546.82	146,130.00 120,578.64	192,968.18	114,735.00
Federal Vocational Education Advisory Council	313,900.00	184,076.57	129,823.43	20,474.37
Fire Prevention Oivision	31,000.00 250,000.00	18,393.32 109,126.27	12,606.68 140,873.73	12,108.09
G.I. Education	522,100.00	431,767.51	90,332.49	23,430.97
Governors Office Federal Grants	100,000.00	70,832.27	29,167.73	2,768.77
Governors Office Federal GrantsGuardianship and Advocacy Commission Federal Grant.	No Approp. 452,800.00	288,766.06 395,543.63	57,256.37	9,227.53 48,481.66
Guardianship and Advocacy Commission Federal Grant.	No Approp.	121,789.39	37,230.37	23,150.84
Human Services Support	No Approp.	117,683.04	00 215 40	.00
Illinois Arts Council Federal Grant	628,700.00 143,292.00	608,384.58 61,699.20	20,315.42 81,592.80	89,025.76 3,905.80
Institute of Natural Resources	·			·
Federal Projects GrantInstitute of Natural Resources	2,209,000.00	1,604,255.45	604,744.55	220,197.32
Federal Projects Grant	No Approp.	35,534.22		414.08
Intergovernmental Cooperation Commission Federal Projects	5,500.00	170 00	5,322.00	178.00
Intra-Agency Services	13,371,402.00	178.00 10,390,646.73	2,980,755.27	1,485,401.29
Job Training	1,715,900.00	154,610.05	1,561,289.95	-45,243.17
Job Training Partnership Legislative Council National	4,531,051.00	3,824,186.30	706,864.70	286,897.95
Science Foundation Grant	20,000.00	15,670.22	4,329.78	.00
Library Services	8,500,000.00	5,357,929.93	3,142,070.07	2,804,981.76
Local Government Affairs TrustLocal Government Affairs Trust	1,063,773.00 No Approp.	625,206.80 617,985.79	438,566.20	154,598.52 36,589.20
Low Income Home Energy Assistance 8lock Grant	1,045,100.00	831,027.37	214,072.63	61,299.23
Maintenance and Calibration	144,250.00	127,912.12	16,337.88	8,416.27
Maternal and Child Health Services Block Grant	94,000.00 150,000.00	40,147.55 135,017.36	53,852.45 14,982.64	10,344.19 91,953.84
National Center for Education Statistics	72,600.00	38,974.82	33,625.18	1,656.16
National Flood Insurance Program	360,290.96	102,253.23 3,834.19	258,037.73	.00 1,566.65
Nuclear Civil Protection Planning	8,200.00 123,700.00	106,186.92	4,365.81 17,513.08	7,268.09
Old Age Survivors Insurance	20,252,800.00	18,833,840.41	1,418,959.59	1,385,922.77
Petroleum ViolationPreventive Health and Health Services 8lock Grant	2,141,100.00 348,000.00	669,683.93 249,628.02	1,471,416.07 98,371.98	46,331.23 13,647.04
Public Health Federal Projects	340,000.00	94,889.07	245,110.93	132.64

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATED FUNDS (Continued)

	Fiscal Year 1985			
		i iscai Te	1903	
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATIONS (Concluded): Public Health Services	8,724,200.00 No Approp.	\$ 6,178,499.91 1,100.07	\$ 2,095,700.09	\$ 1,021,068.78 1,100.07
and Secondary Education Act	840,000.00 50,000.00	338,786.95 .00	501,213.05 50,000.00	21,611.62
S.B.E. CETA and Job Training Partnership Act S.B.E. Federal Oepartment of Agriculture	60,000.00 2,159,900.00	37,306.72 1,740,169.19	22,693.28 419,730.81	.00 61,088.17
S.8.E. Federal Oepartment of Education. Services for Older Americans. Services for Older Americans.	12,671,292.00 1,652,064.00 No Approp.	10,669,903.74 1,543,068.11 267,180.92	2,001,388.26	333,470.83 116,699.24 22,151.92
Soil Conservation Service Trust	400,000.00 997,800.00	.00 806,916.72	400,000.00 190,883.28	.00
Special Purposes Trust	53,642,900.00 No Approp.	32,605,880.68 18,860,239.30	21,037,019.32	6,611,681.35 750,000.00
Title III Social Security and Employment Service U.S.O.A. Woman and Infant Care U.S. Environmental Protection	142,603,985.14 3,233,700.00 23,949,393.00	122,337,129.23 2,511,070.31 14,690,531.45	20,266,855.91 722,629.69 9,258,861.55	7,629,271.00 389,924.30 2,039,324.66
Unemployment Compensation Special Administration Urban Planning Assistance	5,191,400.00 450,450.00	5,060,727.00 121,346.94	130,673.00 329,103.06	738,628.55 23,218.39
Urban Planning Assistance. Vocational Rehabilitation. Wholesome Meat.	No Approp. 23,096,500.00 2,842,200.00	18,659.65 22,434,279.12 2,737,118.64	662,220.88 105,081.36	.00 1,546,048.97 165,539.31
Air Transportation Revolving8oard of Governors Cooperative	700,000.00	698,214.72	1,785.28	113,989.74
Communications Revolving	2,761,000.00 71,558,000.00	2,678,811.91 64,639,964.73	82,188.09 6,918,035.27	98,562.49 15,668,637.22
Office Supplies Revolving	2,595,900.00 2,655,000.00 26,088,800.00	2,527,281.57 2,397,504.01 21,305,793.02	68,618.43 257,495.99 4,783,006.98	391,313.77 304,676.09 4,535,716.53
State Surplus Property Revolving Statistical Services Revolving	806,700.00 32,090,300.00	790,680.24 30,378,243.48	16,019.76 1,712,056.52	66,168.13 3,990,219.91
Working Capital Revolving. Agricultural Master C.O.8. Contributory Trust.	13,745,900.00 357,200.00 No Approp.	11,732,922.21 298,190.66 1,486,035.96	2,012,977.79 59,009.34	2,024,120.52 14,473.05 .00
Charles S. Mott Foundation	21,700.00 22,918,100.00	19,783.17 18,899,447.90	1,916.83 4,018,652.10	5,208.29 1,884,833.97
Child Enforcement Trust. Conservation Special Projects. Conservation Special Projects.	No Approp. 10,000.00 No Approp.	9,594,397.37 1,015.00 5,000.00	8,985.00	3,990,504.00 654.97 .00
OMH/OO Private ResourcesOMH/OO Private Resources	837,000.00 No Approp.	.00 82,478.73	837,000.00	.00 61,821.34
Environmental Protection Trust	500,000.00 40,060,200.00 15,000.00	.00 40,026,4B4.96 .00	500,000.00 33,715.04 15,000.00	.00 23,982,098.59 .00
I.D.O.T. Metropolitan Sanitary Oistrict Trust Illinois Rural Rehabilitation	9,305,414.97 27,800.00	58,121.59 26,605.92	9,247,293.38 1,194.08	.00 3,092.17
Land and Water Recreation	10,504,051.84 202,200.00 50,000.00	2,631,309.03 90,732.92 5,000.00	7,872,742.81 111,467.08 45,000.00	.00 46,761.25 .00
Public Health Special State Projects Robert Wood Johnson Foundation	55,000.00 250,000.00	32,857.17 154,214.11	22,142.83 95,785.89	.00 .00
State Scholarship Commission Student Loan		6,943,340.35 \$ 3,928,516,593.92	280,958.65 \$ 306,473,477.85	1,226,513.12 \$343,459,993.46 5,597,768.95
	No Approp.	52,492,888.22 \$ 3,981,009,482.14		\$349,057,762.41
AWARO ANO GRANTS: General Revenue.	1 370 740 655 10	\$ 4,266,852,056.53	\$ 103,896,598.57	\$246,341,456.74
Common School	1,802,761,600.00 74,553,409.68	1,802,368,455.00 33,441,450.80	393,145.00 41,111,958.88	46,686.21 1,505,467.55
Motor Fuel Tax - Counties	113,749,350.00 159,055,650.00	111,096,422.55 155,722,008.04	2,652,927.45 3,333,641.96 1,067,996.69	8,749,391.91 12,269,495.30 3,971,846.16
Motor Fuel Tax - Townships and Road Oistricts Chicago State University Income Eastern Illinois University Income	51,295,000.00 83,868.00 106,531.78	50,227,003.31 81,707.33 48,441.40	2,160.67 58,090.38	16,208.04 5,146.15
Governors State University Income Northeastern Illinois University Income	42,000.00 60,994.42	39,597.24 55,992.44	2,402.76 5,001.98 42,159.25	1,096.09 13,929.49 34,906.18
Western Illinois University Income	137,100.00 126,529.99 165,984.00	94,940.75 54,725.12 30,034.16	71,804.87 135,949.84	2,025.75 -8,622.85
Sangamon State University IncomeSouthern Illinois University Income	11,500.00 415,270.00	4,034.00 256,104.64	7,466.00 159,165.36	870.09 59,533.00
State Community College of East St. Louis Income University Income (University of Illinois) Agricultural Premium	143,057.75 2,221,200.00 9,045,262.36	143,057.15 1,948,520.78 9,030,469.23	.60 272,679.22 14,793.13	32,995.35 77,889.71 730,998.33
8ank and Trust Company 8i-State Public Transportation	380.20 8,300,000.00	380.20 7,328,253.31	.00 971,746.69	.00 1,145,887.25

AURILIA OCCUPATION DE LA CAPACITA DE LA CAPACITA DE CA

TABLE VI-8

SUMMARY OF EXPENDITURES 8Y CATEGORY AND FUND

APPROPRIATED FUNOS (Continued)

		Fiscal Yea	ar 1985	
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
AWAROS ANO GRANTS (Continued):	2 222 151 04	¢ 1 005 700 67	¢ 007 251 27	00
Cycle Rider Safety Training	2,223,151.04 10,627,961.00	\$ 1,225,799.67 9,492,510.94		.00 \$ 467,129.25
Drivers Education	14,000,000.00	13,999,997.30	2.70	.00
Orug Traffic Prevention Estate Tax Collections Oistributive	1,300,000.00 3,375,000.00	73,326.23 3,179,370.31	1,226,673.77 195,629.69	6,832.20 307,612.01
Fair and Exposition	2,474,100.00	2,474,100.00	.00	.00
Fire PreventionFood and Housing Assistance	2,106,200.00	2,023,599.94	82,600.06 2,000,000.00	2,023,599.94
Illinois Forestry Development	150,000.00	17,187.04	132,812.96	.00
Illinois Racetrack Improvement	5,000,000.00 2,038,600.00	4,999,038.42 1,524,852.50	961.58 513,747.50	2,147,112.32 99,221.00
Illinois Thoroughbred Breeders	2,638,600.00	2,515,517.58	123,082.42	491,895.46
Illinois Veterans Home	104,568.81 1,400,000.00	104,568.81 1,393,236.87	.00 6,763.13	.00 430,095.37
Juvenile Orug Abuse	50,000.00	20,680.00	29,320.00	17,000.00
Local Government Distributive	261,000,000.00	257,878,671.95 17,196,981.35	3,121,328.05 687,488.31	6,878,679.25 1,129,134.09
Local Initiative Mental Health	17,884,469.66 25,100,148.15	20,157,957.20	4,942,190.95	4,902,882.09
Metropolitan Exposition Auditorium and Office Building	11,661,400.00	11,623,343.08	38,056.92	.00
Metropolitan Fair and Exposition Authority Improvement 8ond	15,000,000.00	12,821,843.75	2,178,156.25	.00
Metropolitan Fair and Exposition Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00
Motor Vehicle	5,710.08	5,710.08	.00	.00
Nuclear Safety Emergency Preparedness Personal Property Tax Replacement	150,000.00 506,000,000.00	92,355.69 505,744,661.09	57,644.31 255,338.91	66,194.05 47,534,638.30
Public Transportation	80,000,000.00	80,000,000.00	.00	.00
Public Utility Senior Citizens Real Estate Oeferred Tax Revolving.	10,721.98 292.106.59	10,721.98 129,473.43	.00 162,633.16	.00
State Boating Act	2,632,030.27	1,323,484.04	1,308,546.23	.00
State Community College of East St. Louis Contracts and Grants	897,302.00	723,531.00	173,771.00	374.00
State Employees Oeferred Compensation Plan	No Approp.	4,072,745.02		.00
State LotteryState Parks	255,002,941.74 753.43	223,936,050.75 753.43	31,066,890.99	18,644,716.33
State Pensions	10,800,000.00	10,800,000.00	.00	.00
Tourism Tourism Promotion	11,800,000.00 1,054,162.73	11,800,000.00 877,357.33	.00 176,805.40	256,512.58 573,165.39
Traffic and Criminal Conviction Surcharge	5,536,900.00	4,561,886.94	975,013.06	3,333,854.94
Wildlife and Fish	140,000.00 149,991,800.00	140,000.00 29,089,080.00	.00 120,902,720.00	.00
Capital Oevelopment	21,840,301.97	4,159,872.16	17,680,429.81	1,409,975.84
School Construction	27,490,418.18 1,468.04	465,712.48 1,468.04	27,024,705.70	97,745.50 .00
Transportation 8ond Series 8	239,115,780.96	29,900,776.11	209,215,004.85	.00
Health Services 8lock Grant	17,488,969.08	17,075,772.08	413,197.00	-157,950.00 35,930.52
C. & F.S. Federal Projects	756,707.00 5,300,000.00	678,385.21 2,266,046.92	78,321.79 3,033,953.08	219,830.00
C. & F.S. Local Effort Oay Care Program	15,185,200.00	14,095,617.81	1,089,582.19	723,573.13
Child Welfare Services	3,073,565.70 55,175,497.79	2,954,346.46 27,202,335.13	119,219.24 27,973,162.66	317,469.44 .00
Community Services 8lock Grant	25,230,897.53	16,952,848.72	8,278,048.81	103,372.76
Correctional School Oistrict EducationCriminal Justice Trust	14,118.60	689.53 14,118.60	.00	.00
OMH/OO Federal Projects	3,687,862.52	1,208,387.16	2,479,475.36	74,428.57
OMH/00 Federal Projects	No Approp. 23,000,000.00	700,000.00 12,586,296.77	10,413,703.23	8,500.00 283,152.55
Federal Aid Oisaster	17,777,183.50	2,879,667.00	14,897,516.50	.00
Federal Civil Preparedness Administrative Federal Energy	1,610,162.00 3,378.64	621,157.14 3,378.64	989,004.86	.00
Federal Hardware Assistance	987,747.60	95,633.62	892,113.98	.00
Federal Labor ProjectsFederal/Local Airport	5,240.59 111,102,050.54	5,240.59 25,327,179.08	.00 85,774,871.46	.00
Federal Mass Transit Trust	48,627,082.40	2,239,443.74	46,387,638.66	.00
Federal Moderate Rehabilitation Housing Federal Student Incentive Trust	1,870,000.00 4,105,100.00	907,255.40 4,105,100.00	962,744.60	.00
Federal Surface Mining Control and Reclamation	30,000.00	15,000.00	15,000.00	.00
Flood Control Land Lease	200,000.00 No Approp.	154,782.27 122,255.00	45,217.73	.00
Guardianship and Advocacy Commission Federal Grant.	145.10	145.10	.00	.00
Human Services Support	2,588.94 101,608.39	.00 2,254.14	2,588.94 99,354.25	.00
Job Training Partnership	282,127,013.00	150,812,285.54	131,314,727.46	2,345,918.89
Low Income Home Energy Assistance 8lock Grant Maternal and Child Health Services	112,261,225.92 165,900.00	88,345,795.00 165,798.61	23,915,430.92 101.39	400.16 34,188.84
Haterial and office feature services	103,300.00	103,750.01	101.39	34,100.04

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATEO FUNOS (Continued)

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School
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seruitide General Roads (Annual Property Control of Con

TOTAL,

	Fiscal Year 1985			
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
AWAROS ANO GRANTS (Concluded): Maternal and Child Health Services Block Grant	16,161,822.62 945,000.00 No Approp. 3,616,535.94 10,325,992.26 501,208.87 144,240,032.64 277,371,353.73 40,287,143.24 52,144,100.00 No Approp. 5,416,655.22 55,589,895.80 10,776.66 27,266,983.73 4,786.00 23,084.12 10,528.36 492.81 4,700.00 No Approp. 160,000.00 500,000.00 238,470.00 69,000,000.00	\$ 11,569,257.86 10,387,825.68 630,000.00 142,687.68 2,055,158.52 9,369,896.63 1,208.87 137,064,908.27 259,637,164.76 40,152,955.70 40,605,639.44 33,557.95 2,860,015.64 52,689,200.98 10,776.66 19,143,578.93 4,786.00 23,084.12 10,528.36 492.81 825.40 13,959,446.70 .00 101,997.52 238,470.00 68,837,632.73 \$ 8,736,219,496.61 19,300,692.35 \$ 8,755,250,188.96	\$ 15,782,403.82 5,773,996.94 315,000.00 1,561,377.42 956,095.63 500,000.00 7,175,124.37 17,734,188.97 134,187.54 11,538,460.56 2,556,639.58 2,900,694.82 .00 8,123,404.80 .00 .00 .00 .00 .00 .00 .00	\$ -397,821.86 1,746,778.20 .00 .00 20,965.43 1,629,054.04 .00 15,941,429.96 10,122,568.04 2,646,623.65 1,392,006.29 135.00 558,643.66 7,990,310.01 .00 .00 .00 .00 .00 .00 1,910,140.86 6,472.52 .00 1,999,605.89 \$414,418,244.51 1,999,75.86 \$416,337,020.37
PERMANENT IMPROVEMENTS: General Revenue	6,207,214,28 141,000.00 123,500.00 120,000.00 100,000.00 398,000.00 46,500.00 636,043.27 2,000,000.00 217,297.63 2,866,645.51 733,203.07 393,320,867.11 120,000.00 115,000.00 7,772,146.00 1,042,293.76	\$ 7,189,055.84 2,155,134.38 140,990.72 123,499.40 120,000.00 93,203.33 391,864.80 199,700.00 140,797.2 45,897.69 76,193.16 1,998,487.96 00 401,291.05 306,840.12 150,559,263.23 13,669.93 102,975.04 69,842.63 427,396.93 \$ 164,555,685.93	4,052,079,90 9.28 .60 .00 6,796.67 6,135.20 300.00 9,620.28 602.31 559,850.11 1,512.04 426,362.95 242,761,603.88 106,330.07 12,024.96 7,702,303.37 614,896.83	\$ 699,497.09 .00 42,008.00 22,723.50 83,423.33 171,520.05 183,934.00 135,399.72 27,871.40 75,000.00 988,101.80 .00 .00 2,839,011.22 85.00 2,738.80 51,798.69 .00 \$ 5,368,362.40
HIGHWAY/WATERWAY CONSTRUCTION: Road. \$ State Construction Account. Grade Crossing Protection. Capital Oevelopment. Transportation Bond Series A. McHenry Lock Grant. TOTAL, HIGHWAY/WATERWAY CONSTRUCTION. \$	877,635,592.76 21,211,693.27 35,520,095.01 227,390,691.91 110,000.00	\$ 481,450,266.43 429,505,349.44 5,591,915.55 5,475,095.68 82,595,371.15 .00 \$ 1,004,617,998.25	\$ 650,759,579.92 448,130,243.32 15,619,777.72 30,044,999.33 144,795,320.76 110,000.00 \$1,289,459,921.05	.00 .00 .00 .00 .00 .00
OEBT SERVICE: General Revenue	21,164,000.00 20,170,915.00 76,627,455.00 1,456,500.00 238,202,375.00 15,000.00	\$ 16,336,500.00 20,170,915.00 76,627,455.00 1,456,500.00 234,241,775.00 2,848.75	\$ 4,827,500.00 .00 .00 .00 3,960,600.00 12,151.25	.00 .00 .00 .00

TABLE VI-B

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

APPROPRIATEO FUNOS (Concluded)

		Fiscal Ye	ar 1985	
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
DEBT SERVICE (Concluded): Public Welfare Building B.R. & I. School Construction B.R. & I. Transportation Bond Series A B.R. & I. Transportation Bond Series B B.R. & I. Universities Building B.R. & I. Unemployment Compensation Special Administration. TOTAL, OEBT SERVICE.	10,310,525.00 56,489,520.00 14,837,860.00 8,562,000.00 33,164,000.00	10,310,525.00 56,489,520.00 14,837,860.00 8,562,000.00 12,083,255.00	.00 .00 .00 .00 .00 \$ 21,080,745.00 \$ 29,880,996.25	.00 .00 .00 .00 .00
REFUNOS: General Revenue Road Motor Fuel Tax - State State Community College of East St. Louis Income. University Income (University of Illinois). Aeronautics Agricultural Premium. Bank and Trust Company. Oomestic Violence Shelter and Service. Oram Shop Fire Prevention. Illinois State Oental Disciplinary. Illinois State Medical Disciplinary. Illinois State Medical Disciplinary. Illinois Veterans Home. Insurance Producer Administration. Local Initiative Mental Health. Motor Vehicle. Radiation Administration Protection. Radiation Inspection. Real Estate License Administration. State Community College of East St. Louis Contracts and Grants. State Employees Deferred Compensation Plan State Lottery. Community Development/Small Cities Block Grant. Criminal Justice Trust. OMH/DD Federal Projects. Federal Labor Projects Governors Office Federal Grants.	1,430,001.00 20,000,000.00 45,000.00 5,000.00 100.00 500.00 No Approp. 1,000.00 85,000	1,340,176.34 18,162,620.94 24,095.53 68.00 .00 48,516.25 75.00 1,127.97 525.00 280.00 2,993.00 .00 1,897.00 96,803.90 22,761.44 37,321.81 .00 3,755.00 4,568.00 300.00 13,077.87 24,990.28 52,198.21 4,000.00 160,785.29 54,994.49	\$ 4,453,890.46 89,824.66 1,837,379.06 20,904.47 4,932.00 100.00 59,983.75 425.00 475.00 720.00 7.00 0 00 27,238.56 137,678.19 4,000.00 245.00 432.00 48,700.00 11,922.13 9,72	\$ 42,866,688.47
Guardianship and Advocacy Commission Federal Grant. Human Services Support Institute of Natural Resources Federal Projects Grant Intra-Agency Services Job Training Job Training Partnership. Local Government Affairs Trust. Maternal and Child Health Services Block Grant. Preventive Health and Health Services Block Grant. Rehabilitation Services Elementary and Secondary Education Act S.B.E. CETA and Job Training Partnership Act. S.B.E. Federal Oepartment of Agriculture. S.B.E. Federal Oepartment of Education. Services for Older Americans Special Purposes Trust. Title III Social Security and Employment Service. Vocational Rehabilitation Vocational Rehabilitation Working Capital Revolving. Charles S. Mott Foundation. Child Enforcement Trust.	No Approp. No Approp. 25,000.00 50,000.00 No Approp. No Approp. No Approp. 200,000.00 5,000.00 No Approp.	18,452.00 9,642.75 93,92 25,000.00 .00 30,872.24 148,573.58 404,945.25 6,974.84 .00 5,220.59 46,419.74 44,656.46 279,088.13 45,300.55 1,092,533.96 3,042.00 5,000.00 580.16 54.53 504,425.34	.00 50,000.00 193,025.16 5,000.00 296,958.00 30,000.00 4,519.84 \$\frac{7,278,473.00}{7,278,473.00}	18,452.00 9,642.75

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATEO FUNOS

AKARD Repli Repli Seco Stat Tead TOTAL

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TOTAL

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	Fiscal Year 1985			
	7.5041 7.641 2565			
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OPERATIONS: Agriculture Federal Projects. Agriculture Resources Conservation. B.E.O. Minority Highway Contractor Program. B.O.B. Special Federal Projects. C. & F.S. Refugee Assistance. Central Management Services Federal Projects. Correctional Special Purpose Trust. Oppartment of Law Enforcement Federal Projects. Economic Opportunity. Governors Office of Volunteer Resources Federal Grant Illinois Community College Board. Law Enforcement Officers Training Board Federal Proje Morrill Trust. Rehabilitation Services Federal Grants Agriculture Hay Marketing Conference. Armory Rental. Attorney General Court Order Oistribution Board of Governors Bond Revenue. Council on Nutrition Special Projects Export Oevelopment Bond Trust. Garnishment. General Assembly Retirement. Hazle Buck Ewing Bequest. I.S.S.C. Loan Purchase Program Payroll Trust. Illinois Municipal Retirement. Illinois State Toll Highway Construction Illinois State Toll Highway Revenue Institute of Natural Resources Special Projects J.J. Wolf Memorial for Conservation Investigation. Judges Retirement. Library Trust. Prairie State Games Grant. Public Assistance Recoveries Public Building. Real Estate Recovery. Replacement Vehicle Tax - State Trust Safety Responsibility. Secretary of State International Registration Plan Sheffield February 1982 Agreed Order Social Security Contributions. State Employees Retirement System. State Employees Retirement System. State Projects. State Withholding Tax. Status of Women Special Trust. Teachers Retirement System. U.S. Savings Bond Series EE United Fund Oeduction.	ects.	5,430.93 750.00 896.46 204,732.86 26,050.27 215,394.58 46,451.98 15,925.18 75,690.80 31,259.63 33,903.21 50,000.00 179,001.90 4,373.66 29,218.96 25.69 31,897.083.67 2,678.26 51,040.15 1,258,207.93 198,248.33 20.30 1,207,654.35 304,895,074.00 633,385.56 1,059,261.36 153,185,500.51 271,120.20 1,750.00 1,941,313.93 4,256,355.01 157,120.20 1,750.00 1,941,313.93 4,256,355.01 577,676.16 10,714,601.86 249,390.63 146,294.35 215,289.75 513,311.61 41,621,290.70 105,638.00 207,248,700.66 335,084,580.12 7,050,663.03 5,694.26 2,425,829.01 8,375.88 53,674,902.03 229.33 452,922,140.14 5,278,444.75 502,101.96		\$ 28,771.61 .00 .00 .00 .16,675.47 1,822.89 53,077.98 2,470.93 .00 248.34 3,852.93 13,553.47 .00 7,075.89 25.69 .00 .00 11,347.20 11,924.02 19,322.04 .00 52,419.09 4,466,763.80 99,235.92 .00 .00 215,047.86 .00 8,473.50 1,506,887.27 231,684.13 47,687.86 -7,972.02 11,506.79 .00 20,294.25 7,309,420.65 105,638.00 .00 537,229.75 268,674.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
Vehicle Use Tax Trust		3,065,009.60		258,647.55
Warrant Escheat TOTAL, OPERATIONS		1,946,869.04 \$ 1,325,306,194.43		-820.37 \$ 23,348,326.10
AWAROS ANO GRANTS: C. & F.S. Refugee Assistance. Tennessee Valley Authority Local Trust. Attorney General Court Order Oistribution. Chicago Worlds Fair Tax. Compensation Rate Adjustment. County Automobile Renting Tax. County Retailers Occupation Tax. General Assembly Retirement. Illinois Arts Council State Trust. Illinois Municipal Retirement. Illinois Tourism Tax. Judges Retirement. Kaskaskia Commons Permanent School. Metro East Mass Transit Oistrict Tax. Municipal Automobile Renting Tax. Municipal Retailers Occupation Tax Public Assistance Recoveries R.T.A. Public Transportation Tax. R.T.A. Sales Tax Trust.		\$ 2,687,697.23 157,490.52 113,704.35 1,197,480.51 2,851,861.16 29,112.78 42,727,505.11 2,968,379.64 50,000.00 134,863,728.08 3,662,419.81 12,263,538.98 28,485.00 6,224,851.34 1,740,602.71 618,367,651.05 6,967,661.50 204,669.27 330,782,042.51		\$ 242,730.81 .00 .00 .00 .00 .00 5,893.60 .00 -185.94 .00 290,262.25 .00 -44.72 .00 276,485.85 .00 152,110.80

SUMMARY OF EXPENDITURES BY CATEGORY AND FUND

NON-APPROPRIATEO FUNOS (Concluded)

		Fiscal Yea	n 100F	
		riscal fea	ir 1985	
Category and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
AWAROS AND GRANTS (Concluded): Replacement Vehicle Tax - County Trust Replacement Vehicle Tax - Municipal Trust. Second Injury State Employees Retirement System. Teachers Retirement System. TOTAL, AWAROS ANO GRANTS.		777,286.97 124,956,952.31 329,040,041.78		.00 .00 \$ -1,132.50 63,158.04 27,123,912.26 \$ 28,153,190.45
PERMANENT IMPROVEMENTS: Institute of Natural Resources Special Projects Public Building Teachers Retirement System TOTAL, PERMANENT IMPROVEMENTS		\$ 248,505.60 19,124.95 31,890.00 \$ 299,520.55		.00 .00 \$ 23,370.00 \$ 23,370.00
OEBT SERVICE: Public Building		\$ 2,505.00		.00
REFUNOS: Agriculture Federal Projects. B.E.O. Minority Highway Contractor Program. B.O.B. Special Federal Projects. Correctional Special Purpose Trust. Oepartment of Law Enforcement Federal Projects. Economic Opportunity. Governors Office of Volunteer Resources Federal Grant Rehabilitation Services Federal Grants. Rehabilitation Services Vocational Education. County Retailers Occupation Tax. General Assembly Retirement. Institute of Natural Resources Special Projects. Metro East Mass Transit Oistrict Tax. Municipal Retailers Occupation Tax. Prairie State Games Grant. Protest Public Assistance Recoveries. R.T.A. Sales Tax Trust. Replacement Vehicle Tax - County Trust. Replacement Vehicle Tax - Metro East Oistrict Trust. Replacement Vehicle Tax - Municipal Trust. Replacement Vehicle Tax - State Trust. Replacement Vehicle Tax - State Trust. State Employees Retirement System. State Projects. Tax Suspense Trust. Teachers Retirement System. Unclaimed Property Trust. Vehicle Use Tax Trust.		\$ 10,906.41 98,240.60 95,326.97 37,041.48 801.30 1,623.88 19,991.45 4,411.18 26,507.17 37,906.37 185.32 32,248.96 6,866.49 303,798.07 220.00 749,427.91 81,119.92 634,338.35 152.25 101.25 458.25 59.12 931.33 13,571,826.71 763.99 9,002.86 20,850,636.87 1,581,942.35 1,853.75		.00 .00 .00 .00 .00 .00 .00 .00 .00 .00
TOTAL, NON-APPROPRIATED FUNDS		\$ 2,986,445,067.15		\$ 51,839,406.10
GRAND TOTAL, ALL FUNOS\$	17,878,266,735.47	\$18,001,652,150.75	\$2,939,404,044.01	\$868,945,924.75



TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

for

FISCAL YEAR 1985

Appropriated Funds

Major Function	Page
Health and Social Services Income Support	. 384
EducationTransportation	. 386
Natural Resources and Recreation Public Protection and Justice	. 387
General Government Debt Service Refunds	390

Non-Appropriated Funds

Major Function	Page
Health and Social Services Income Support Education. Transportation. Natural Resources and Recreation. Public Protection and Justice General Government. Debt Service. Refunds.	392 392 392 393 393

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNOS

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	T	Fiscal Ye	ar 1985	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
HEALTH AND SOCIAL SERVICES:				
HEALTH: General Revenue. Hearing Aid Oispenser Examining and Certification. Juvenile Orug Abuse. Medical Center Commission Income. Mental Health. Metabolic Screening and Treatment. Capital Oevelopment. Alcohol, Orug Abuse and Mental	\$ 2,364,499,613.76 50,000.00 50,000.00 271,297.63 25,700,000.00 468,000.00 26,672,265.41	\$ 2,348,587,518.10 31,912.73 20,660.00 53,992.25 20,344,556.68 147,774.79 8,236,876.75	\$ 15,912,095.66 18,087.27 29,320.00 217,305.38 5,355,443.32 320,225.21 18,435,388.66	\$172,883,221.70 5,354.62 17,000.00 5,456.25 5,201,189,34 51,411.58 36,339.10
Health Services Block Grant Alcoholism and Substance Abuse OMH/OO Federal Projects Maternal and Child Health Services Block Grant Preventive Health and Health Services Block Grant Public Health Federal Projects Public Health Services U.S.O.A Woman and Infant Care C.O.B. Contributory Trust OMH/OO Private Resources DMH/OD Private Resources Public Health Special State Projects	18,449,513.00 50,000.00 7,703,200.00 259,900.00 27,501,661.68 3,964,535.94 340,000.00 18,579,600.00 58,815,200.00 1,891,468.00 837,000.00 No Approp. 55,000.00	17,983,5D9.10 4,053,480.40 205,946.16 11,704,275.22 2,304,786.54 94,889.07 15,546,821.78 55,191,875.49 69,842.63 .00 82,478.73 32,857.17	466,003.90 50,000.00 3,649,719.60 53,953.84 15,797,386.46 1,659,749.40 245,110.93 3,032,778.22 3,623,324.51 1,821,625.37 837,000.00	24,074.99 .00 317,705.72 44,533.03 -305,868.02 34,612.47 132.64 2,650,122.82 8,380,234.31 51,798.69 .00 61,821.34
TOTAL, HEALTH. SOCIAL SERVICES: General Revenue. Child Abuse Prevention. Domestic Violence Shelter and Service. Illinois Veterans Home. Illinois Veterans Rehabilitation. Local Initiative. Capital Oevelopment. C. & F.S. Federal Projects. C. & F.S. Federal Projects. C. & F.S. Juvenile Justice Trust. C. & F.S. Local Effort Oay Care Program. Child Welfare Services. OMH/00 Federal Projects. GI Education.		\$ 2,484,694,073.59 \$ 308,124,544.19 298,977.14 91,435.16 6,445,181.40 1,393,236.87 17,185,881.69 11,485,710.84 1,490,111.32 4,683,901.25 2,591,325.55 14,095,617.81 7,566,943.50 700,000.00 431,767.51	\$ 71,546,660.56 \$ 22,274,131.93 201,022.86 2,008,564.84 147,218.60 6,763.13 687,488.31 9,837,384.22 882,495.68 3,151,874.45 1,089,582.19 306,056.50 90,332.49	\$ 189,459,140.58 \$ 38,712,087.68 6,953.00 .00 791,161.78 430,095.37 1,129,134.09 36,398.87 206,524.84 417,173.97 228,136.77 723,573.13 847,365.10 8,500.00 23,430.97
Guardianship and Advocacy Commission Federal Grant. Guardianship and Advocacy Commission Federal Grant. Job Training Partnership. Old Age Survivors Insurance.	452,800.00 No Approp. 482,370.00 36,407,500.00	395,543.63 121,789.39 346,454.35 29,214,543.47	57,256.37 135,915.65 7,192,956.53	48,481.66 23,150.84 49,256.18 3,132,700.97
Rehabilitation Services Elementary and Secondary Education Act. Retirement Research. Services for Older Americans. Services for Older Americans. Special Purposes Trust. Special Purposes Trust. Vocational Rehabilitation. Robert Wood Johnson Foundation. TOTAL, SOCIAL SERVICES.	840,000.00 50,000.00 41,938,064.00 No Approp. 64,787,000.00 No Approp. 50,461,500.00 250,000.00	338,786.95 .00 41,694,880.57 267,180.92 39,648,502.13 18,865,986.88 41,663,849.36 154,214.11 \$549,296,365.99	501,213.05 50,000.00 243,183.43 25,138,497.87 8,797,650.64 95,785.89 82,895,374.63	21,611.62 .00 2,763,322.89 22,151.92 8,001,397.40 750,135.00 2,514,505.23 .00 \$\frac{60,947,249.28}{2}
TOTAL, HEALTH AND SOCIAL SERVICES	\$ 3,163,711,137.60 No Approp.	\$ 3,009,269,102.41 24,721,337.17 \$ 3,033,990,439.58	\$ 154,442,035.19	\$249,123,456.79 1,282,933.07 \$250,406,389.86
INCOME SUPPORT: EMPLOYMENT SECURITY: General Revenue	1,346,300.00 24,000.00 66,700.00 12,000.00 15,000.0D	949,777.21 21,839.33 8,621.37 9,597.24 9,998.02	\$ 10,878,334.26 396,522.79 2,160.67 58,078.63 2,402.76 5,001.98	\$ 1,931,218.56 262,725.07 3,616.44 2,554.36 1,096.09 1,573.84
Western Illinois University Income. Illinois State University Income. Northern Illinois University Income. Sangamon State University Income. Southern Illinois University Income.	66,700.00 75,100.00 80,100.00 11,500.00 251,900.00	24,647.49 17,709.38 24,266.64 4,034.00 93,724.35	42,052,51 57,390.62 55,833.36 7,466.00 158,175.65	5,012.90 2,025.75 3,548.36 870.09 19,333.00

TABLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNOS (Continued)

		Fiscal Ye	ear 1985	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
INCOME SUPPORT (Concluded):				
EMPLOYMENT SECURITY (Concluded): University Income (University of Illinois)	1,815,900.00 33,000.00 147,981,400.00 5,191,400.00	\$ 190,280.28 155,255.80 32,523.45 125,054,051.72 5,060,727.00 \$ 143,281,290.02	\$ 178,019.72 1,660,644.20 476.55 22,927,348.28 130,673.00 \$ 36,560,580.98	\$ 43,962.64 -45,243.17 32,523.45 8,187,559.07 738,628.55 \$ 11,191,015.00
PUBLIC ASSISTANCE: General Revenue. Food and Housing Assistance. Special Purposes Trust. Special Purposes Trust. Child Enforcement Trust. Child Enforcement Trust. TOTAL, PUBLIC ASSISTANCE.	2,000,000.00 41,000,000.00 No Approp. 22,918,100.00 No Approp.	\$ 1,336,514,681.47 .00 33,563,017.99 27,810.37 18,899,447.90 19,525,998.04 \$_1,408,530,955.77	\$ 14,103,418.53 2,000,000.00 7,436,982.01 4,018,652.10 \$ 27,559,052.64	\$ 14,430,335.40 .00 2,290.24 .00 1,884,833.97 4,996,797.51 \$ 21,314,257.12
TOTAL, INCOME SUPPORT	\$ 1,596,378,071.00 No Approp.	\$ 1,532,258,437.38 19,553,808.41 \$ 1,551,812,245.79	\$ 64,119,633.62	\$ 27,508,474.61 4,996,797.51 \$ 32,505,272.12
INVESTING IN EOUCATION:				
ELEMENTARY ANO SECONOARY: General Revenue	1,802,761,600.00 14,343,600.00 5,263,600.00 27,490,418.18 No Approp. 313,900.00 8,344,354.00 72,600.00 8,200.00 560,000.00 146,399,932.64 290,040,358.52 No Approp. 21,700.00	\$ 518,086,807.98 1,802,368,455.00 14,342,119.58 5,263,600.00 465,712.48 28,207.03 184,076.57 5,511,586.03 38,974.82 3,834.19 37,306.72 138,805,077.46 270,304,781.29 1,486,035.96 19,783.17 \$ 2,756,946,358.28	\$ 13,822,224.72 393,145.00 1,480.42 .00 27,024,705.70 129,823.43 2,832,767.97 33,625.18 4,365.81 522,693.28 7,594,855.18 19,735,577.23 1,916.83 \$ 72,097,180.75	\$ 49,434,356.48 46,686.21 990.17 .00 97,745.50 597.03 20,474.37 1,457,682.37 1,656.16 1,566.65 .00 16,002,518.13 10,456,038.87 .00 5,208.29 \$77,525,520.23
HIGHER EDUCATION: General Revenue. \$ Chicago State University Income. \$ Eastern Illinois University Income. \$ Governors State University Income. \$ Northeastern Illinois University Income. \$ Western Illinois University Income. \$ Illinois State University Income. \$ Northern Illinois University Income. \$ Sangamon State University Income. \$ Saughern Illinois University Income. \$ Sauthern Illinois University Income. \$ Sauthern Illinois University Income. \$ Sate Community College of East St. Louis Income. \$ University Income (University of Illinois). \$ Agricultural Premium. \$ Fire Prevention. \$ Real Estate Research and Education. \$ State Community College of East St. Louis Contracts and Grants. \$ State Pensions. \$ Capital Oevelopment. \$ Federal Student Incentive Trust.	\$ 1,130,702,311.63 6,281,800.00 9,764,000.00 3,213,900.00 8,785,600.00 11,054,600.00 18,282,200.00 23,380,700.00 2,185,200.00 42,736,043.27 531,000.00 7,814,640.00 924,300.00 255,000.00 2,181,000.00 2,181,000.00 91,277,753.92 4,105,100.00	\$ 1,121,071,767.58 6,281,789.49 9,739,195.74 3,202,675.27 8,602,627.08 11,013,009.28 17,964,138.73 21,753,864.81 2,106,768.43 40,134,513.75 460,932.55 78,794,111.26 7,814,669.00 924,178.65 187,778.81 1,801,228.28 2,840,100.00 10,987,764.38 4,105,100.00	\$ 9,630,544.05 10.51 24,804.26 11,224.73 182,972.92 41,590.72 318,061.27 1,626,835.19 78,431.57 2,601,529.52 70,067.45 111,788.74 31.00 121.35 67,221.19 349,771.72 .00 80,289,989.54	\$ 16,597,087.95 1,094,706.75 1,598,449.11 850,923.06 819,003.77 3,180,967.77 3,531,681.71 3,031,846.06 358,274.98 8,479,686.22 88,581.14 20,372,135.47 704,946.29 257,544.56 54,185.00 106,768.63 00 1,749,919.80
Job Training Partnership. Board of Governors Cooperative Computer Center Revolving. C.O.B. Contributory Trust. State Scholarship Commission Student Loan TOTAL, HIGHER EOUCATION.	2,979,064.00 2,761,000.00 5,880,678.00 76,224,299.00	2,030,714,83 2,678,811.91 .00 75,780,973.08 \$1,430,276,652.91	948,349.17 82,188.09 5,880,678.00 443,325.92 \$	900,510.45 98,562.49 .00 3,226,119.01 \$ 67,101,900.22
TOTAL, INVESTING IN EOUCATION\$	\$ 4,360,565,485.86 No Approp.	\$ 4,185,708,768.20 1,514,242.99 \$ 4,187,223,011.19	\$ 174,856,717.66	\$144,626,823.42 597.03 \$144,627,420.45

SUMMARY OF EXPENDITURES 8Y FUNCTION AND FUNO

APPROPRIATED FUNOS (Continued)

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	Fiscal Year 1985				
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985	
RANSPORTATION:					
HIGHWAYS: General Revenue	1,542,400,632.05 877,635,592.76 5,241,300.00 113,749,350.00 159,055,650.00 51,295,000.00 21,211,693.27 2,389,701.04 227,390,691.91 70,900.00	\$ 156,176.88 843,249,276.44 429,505,349.44 5,133,552.63 111,096,422.55 155,722,008.04 50,227,003.31 5,591,915.55 1,341,040.46 82,595,371.15 43,921.54 \$ 1,684,662,037.99	\$ 101,998.12 699,151,355.61 448,130,243,32 107,747.37 2,652,927.45 3,333,641.96 1,067,996.69 15,619,777.72 1,048,660.58 144,795,320.76 26,978.46 \$1,316,036,648.04	\$ 12,626.91 37,067,770.07 193,427.03 8,749,391.91 12,269,495.30 3,971,846.16 .00 8,286.04 1,093.24 \$ 62,273,936.66	
MASS TRANSIT: General Revenue \$ Road. 8i-State Public Transportation Oownstate Public Transportation Public Transportation Public Transportation Rail Freight Loan Repayment. Transportation Bond Series B Federal Mass Transit Trust TOTAL, MASS TRANSIT. \$	22,993,951.65 8,300,000.00 10,627,961.00 80,000,000.00 237,000.00 228,036,923.84 48,627,082.40	\$ 9,916,303.57 2,239,279.06 7,328,253.31 9,492,510.94 80,000,000.00 .00 27,217,989.75 2,239,443.74 \$ 138,433,780.37	\$ 24,577,519.36 20,754,672.59 971,746.69 1,135,450.06 .00 237,000.00 200,818,934.09 46,387,638.66 \$ 294,882,961.45	\$ 414,483.58 .00 1,145,887.25 467,129.25 .00 .00 .00 \$ 2,027,500.08	
AIRWAYS: General Revenue	4,353,700.00 144,900.00 11,078,857.12 111,102,050.54 700,000.00 131,267,137.16	4,345,122.49 144,898.67 2,682,786.36 25,327,179.08 698,214.72 \$	8,577.51 1.33 8,396,070.76 85,774,871.46 1,785.28 95,322,367.07	435,543.08 306.47 .00 .00 113,989.74 \$ 633,002.09	
ATURAL RESOURCES AND RECREATION:					
ENVIRONMENTAL PROTECTION: General Revenue	64,446,228.45 5,000,000.00 250,000.00 1,500,000.00 300,000.00 90,000.00 5,882,200.00 3,171,400.00 82,600.00	\$ 44,102,795.05 4,920,655.00 22,170.35 594,445.19 299,828.37 79,884.93 3,003,286.90 3,053,370.08 40,766.91 123,485.26	\$ 20,343,433.40 79,345.00 227,829.65 905,554.81 171.63 10,145.07 2,878,913.10 118,029.92 41,833.09 34,414.74	\$ 3,706,119.65 2,421,009.00 5,414.76 332,609.54 297,331.02 26,039.63 578,796.04 1,087,104.65 4,518.15 12,138.76	
Radioactive Waste Facility Oevelopment and Operation Radioactive Waste Site Perpetual Care State Boating Act Anti-Pollution. Capital Development Coal Oevelopment. Federal Energy. Federal Surface Mining Control and Reclamation Flood Control Land Lease. Institute of Natural Resources	1,119,800.00 8,900.00 211,350.00 150,041,300.00 53,534,005.60 26,807,271.90 2,402,700.00 1,752,000.00 200,000.00	141,061.49 7,547.29 188,271.02 29,096,080.00 9,792,467.59 2,794,746.90 1,888,870.83 1,568,319.79 154,782.27	978,738.51 1,352.71 23,078.98 120,945,220.00 43,741,538.01 24,012,525.00 513,829.17 183,680.21 45,217.73	21,624.10 2,918.40 41,479.14 .00 .00 .00 159,652.48 319,660.06	
Federal Projects Grant	2,209,000.00 No Approp.	1,604,255.45 35,534.22	604,744.55	220,197.32 414.08	
National Flood Insurance Program. Petroleum Violation. Petroleum Violation. Soil Conservation Service Trust. U.S. Environmental Protection. Environmental Protection Trust. I.D.O.T. Metropolitan Sanitary Oistrict Trust. McHenry Lock Grant. TOTAL, ENVIRONMENTAL PROTECTION. \$	360,290.96 3,086,100.00 No Approp. 400,000.00 23,949,393.00 500,000.00 9,305,414.97 110,000.00 356,877,854.88	102,253.23 1,299,683.93 142,687.68 .00 14,690,531.45 .00 58,121.59 .00 \$ 119,805,872.77	258,037.73 1,786,416.07 400,000.00 9,258,861.55 500,000.00 9,247,293.38 110,000.00 \$ 237,250,204.01	46,331.23 .00 .00 2,039,324.66 .00 .00 .00 \$ 11,322,682.67	

SUMMARY OF EXPENDITURES 8Y FUNCTION AND FUND

APPROPRIATEO FUNOS (Continued)

		Fiscal Ye	ar 1985	
		1 13001 10	1	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
NATURAL RESOURCES AND RECREATION (Concluded):				
RECREATION ANO THE ARTS: General Revenue. Illinois Forestry Oevelopment. Illinois Non-Game Wildlife Conservation. Park and Conservation. Solmon. Snowmobile Trail Establishment. State Boating Act. State Parks. Wildlife and Fish. Wildlife Conservation. Capital Oevelopment. Conservation Federal Projects. Conservation Federal Projects. Federal Title IV Fire Protection Assistance. Forest Reserve. Illinois Arts Council Federal Grant. Conservation Special Projects. Conservation Special Projects.	155,000.00 1,285,391.78 260,000.00 10,000,000.00 491,500.00 185,571.50 7,678,355.28 2,000,000.00 14,613,493.23 50,000.00 34,507,898.62 112,705.76 No Approp. 115,300.00 313,546.82 250,000.00 628,700.00 10,000.00 No Approp.	\$ 37,665,996.92 22,103.31 467,767.91 110,175.14 517,858.20 404,496.60 35,514.00 3,845,300.39 1,943,374.49 13,360,349.79 .00 4,043,328.29 .00 19,865.16 79,116.89 120,578.64 109,126.27 608,384.58 1,015.00 5,000.00 3,058,705.96	\$ 4,379,934.00 132,896.69 817,623.87 149,824.86 9,482,141.80 87,003.40 150,057.50 3,833,054.89 56,625.51 1,253,143.44 50,000.00 30,464,570.33 112,705.76 36,183.11 192,968.18 140,873.73 20,315.42 8,985.00 8,487,639.64 \$ 59,856,547.13	\$ 3,081,244.46 368.70 .00 52,625.87 .00 19,021.52 .00 163,581.91 409,270.35 1,948,473.20 .00 77,184.87 .00 10,620.46 2,799.16 .00 .00 .00 .00 .00 .00 .00 .0
TOTAL, NATURAL RESOURCES AND RECREATION\$	483,127,594.39 No Approp.	\$\ \begin{array}{c} 186,020,843.25 \\ 203,087.06 \\ \end{array} \] \$\ \tag{186,223,930.31}	\$ 297,106,751.14	\$ 17,166,519.36
REGULATION ANO LAW ENFORCEMENT: General Revenue	5 130,775,319.90 33,117,325.00 4,857,040.00 6,188,258.00 497,400.00 1,021,100.00 1,488,500.00 5,988,656.38 5,000,000.00 286,900.00 1,068,400.00 964,845.00 600,000.00 4,805,900.00 8,427,600.00 1,145,400.00	\$ 126,613,118.01 32,966,045.16 4,478,849.22 6,063,672.23 286,611.04 987,652.09 83,555.72 5,872,514.90 4,999,038.42 264,434.39 951,114.30 859,692.23 314,504.67 4,583,550.66 152,329.49 8,298,539.51 1,091,795.11	\$ 4,162,201.89 151,279.84 378,190.78 124,585.77 210,788.96 33,447.91 1,404,944.28 116,141.48 961.58 22,465.61 117,285.70 105,152.77 285,495.33 222,349.34 16,670.51 129,060.49	\$ 11,965,236.40 775,275.07 371,443.94 348,916.24 -5,132.96 19,432.41 7,623.39 2,357,357.96 2,147,112.32 37,418.94 101,317.12 171,194.24 137,045.83 355,006.52 58,838.82 600,234.43 81,268.96
State Pensions. Traffic and Criminal Conviction Surcharge. Capital Oevelopment. Criminal Justice Trust. Federal Aid Oisaster. Federal Civil Preparedness Administrative. Federal Hardware Assistance. Federal Surface Mining Control and Reclamation. Federal Surface Mining Control and Reclamation. Fire Prevention Oivision. Maintenance and Calibration Nuclear Civil Protection Planning. Special Projects Oivision. Land Reclamation. TOTAL, REGULATION ANO LAW ENFORCEMENT.	1,349,050.00 5,968,100.00 4,320,182.51 106,500.00 18,104,683.50 1,777,500.00 987,747.60 15,333,300.00 No Approp. 31,000.00 123,700.00 997,800.00 202,200.00	1,230,272.36 4,978,471.10 1,530,658.66 55,913.48 2,929,177.00 703,783.35 95,633.62 8,906,216.95 146,130.00 18,393.32 127,912.12 106,186.92 806,916.72 90,732.92 \$220,593,415.67	118,777.64 989,628.90 2,789,523.85 50,586.52 15,175,506.50 1,073,716.65 892,113.98 6,427,083.05 12,606.68 16,337.88 17,513.08 190,883.28 111,467.08 \$ 35,400,372.22	130,289.58 3,370,996.44 101,578.67 2,872.27 .00 3,688.20 .00 1,487,937.52 114,735.00 12,108.09 8,416.27 7,268.09 60,133.46 46,761.25 \$24,876,374.47
CORRECTIONS: General Revenue\$ Capital Development. Correctional School Oistrict Education Working Capital Revolving\$ TOTAL, CORRECTIONS\$	158,836,406.80 No Approp. 13,745,900.00	\$ 335,025,317.31 78,839,451.32 1,485,615.52 11,732,922.21 \$ 427,083,306.36	\$ 20,077,987.09 79,996,955.48 2,012,977.79 \$ 102,087,920.36	\$ 33,112,061.51 534,332.15 159,683.51 2,024,120.52 \$ 35,830,197.69
COURTS: General Revenue\$ Continuing Legal Education Trust\$ State Pensions	3130,299,191.00 35,000.00 278,600.00	\$ 116,021,243.56 22,971.44 278,600.00	\$ 14,277,947.44 12,028.56 .00	\$ 3,649,452.73 9,572.40 .00

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNDS (Continued)

		Fiscal Ye	ar 1985	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30,	Lapse Period Warrants Issued (July 1 to September 30, 1985
PUBLIC PROTECTION AND JUSTICE (Concluded):				
COURTS (Concluded): States Attorneys Appellate Service County	536,176.41 50,000.00	\$ 738,925.10 213,747.93 5,000.00 \$ 117,280,488.03	\$ 84,867.90 322,428.48 45,000.00 \$ 14,742,272.38	\$ 70,957.67 33,694.41 .00 \$ 3,763,677.21
TOTAL, PUBLIC PROTECTION AND JUSTICE	915,556,029.50 No Approp.	\$ 763,325,464.54 1,631,745.52 \$ 764,957,210.06	\$ 152,230,564.96	\$ 64,195,830.86 274,418.51 \$ 64,470,249.37
GENERAL GOVERNMENT:				
LEGISLATIVE AGENCIES: General Revenue	56,493,116.87 250,000.00 39,200.00 50,000.00 No Approp.	22,000.00 39,200.00 50,000.00 255,019.85	\$ 6,370,143.68 228,000.00 .00	22,000.00 .00 .00 854.71
Depository System GrantIntergovernmental Cooperation	93,292.00	13,860.00	79,432.00	1,540.00
Commission Federal Projects Legislative Council National	5,500.00	178.00	5,322.00	178.00
Science Foundation Grant Title III Social Security and Employment Service Special Events Commission Special Projects TOTAL, LEGISLATIVE AGENCIES	20,000.00 34,574.14 238,470.00 57,224,153.01	15,670.22 34,574.14 238,470.00 \$ 50,791,945.40	4,329.78 .00 .00 \$ 6,687,227.46	.00 198.68 .00 \$ 5,055,138.47
ELECTED OFFICERS: General Revenue. Road Motor Fuel Tax - State. Attorney Generals Grant. Estate Tax Collections Distributive. Lieutenant Governors Grant State Lottery. Tourism Promotion. Violent Crime Victims Assistance. Capital Development. Governors Office Federal Grants. Governors Office Federal Grants. Illinois Regional Archival	\$ 123,834,270.18 85,863,265.00 281,837.00 500,000.00 3,375,000.00 10,000.00 25,000.00 1,000,000.00 5,576,732.40 100,000.00 No Approp.	\$ 120,418,301.92 84,738,613.25 281,837.00 116,708.14 3,179,370.31 .00 154,319.00 25,000.00 660,940.84 4,182,981.96 70,832.27 156,001.21	\$ 3,415,968.26 1,124,651.75 .00 383,291.86 195,629.69 10,000.00 .00 339,059.16 1,393,750.44 29,167.73	\$ 7,054,211.48 10,678,928.01 .00 11,566.50 307,612.01 .00 .00 7,427.30 1,457,800.55 2,768.77 8,372.82
Depository System Grant	50,000.00 8,500,000.00 4,111.00 229,274,534.58	47,839.20 5,357,929.93 1,633.99 \$ 219,392,309.02	2,160.80 3,142,070.07 2,477.01 \$ 10,03B,226.77	2,365.80 2,804,981.76 241.91 \$ 22,336,276.91
OTHER AGENCIES: General Revenue	3 432,977,742.29 21,908,806.15 10,449,400.00 31.78 2,294.42 26,429.99 2,884.00 1,170.00	\$ 393,710,751.17 21,889,807.12 10,449,395.02 31.78 2,294.42 26,429.99 2,884.00 1,170.00	\$ 39,266,991.12 18,999.03 4.98 .00 .00 .00	\$ 29,836,395.39 1,214,201.60 1,037,894.25 .00 .00 .00
State Community College of East St. Louis Income Agricultural Premium	11,075.75 19,989,389.36 380.20 254,000.00 2,474,100.00 40,000.00	11,075.75 18,983,506.27 380.20 254,000.00 2,474,100.00 1,676,095.77	1,005,883.09 .00 .00 .00 .00 40,000.00 521,904.23	.00 1,831,413.23 .00 .00 .00 .00 .113,324,16
Illinois Standardbred Breeders. Illinois Thoroughbred Breeders. Illinois Veterans Home Local Government Distributive Local Initiative. Mental Health. Metropolitan Exposition Auditorium	2,198,000.00 2,798,000.00 104,568.81 261,000,000.00 11,099.66 150,148.15	2,671,961.30 104,568.81 257,878,671.95 11,099.66 150,148.15	126,038.70 .00 3,121,328.05 .00	494,093.70 .00 6,878,679.25 .00
and Office 8uilding Metropolitan Fair and Exposition	11,661,400.00	11,623,343.08	38,056.92	.00
Authority Improvement 8ond Metropolitan Fair and Exposition	15,000,000.00	12,821,843.75	2,178,156.25	.00
Authority Reconstruction	4,800,000.00	4,800,000.00	.00	.00

TA8LE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATED FUNOS (Continued)

Appropriations Net After Transfers Net
Motor Vehicle
Motor Vehicle
Motor Vehicle.
Personal Property Tax Replacement. 508,031,300.00 507,774,077.57 257,222.43 \$47,656,252. Public Utility. 275,721.98 273,105.17 2,516.81 40,003. Secretary of States Grant. 25,000.00 25,000.00 25,000.00 Senior Citizens Real Estate 20,500 20,500 20,500 20,500 Ostate Emmunity College of East St. Louis 20,500 302.
Public Utility. 275,721,98 273,105,17 2,616.81 40,003 Secretary of States Grant. 25,000.00 25,000.00 Senior Citizens Real Estate 25,000.00 205,000.00 302.00
Senior Citizens Real Estate
State Roating Act. 20.50 20.50 .00
State Community College of East St. Louis
Contracts and Grants 302.00 302.00 .00 State Employees Oeferred Compensation Plan 396,000.00 291,950.26 104,049.74 41,672. State Employees Oeferred Compensation Plan No Approp. 18,621,389.12 State Lottery 279,834,570.02 226,268,458.66 33,566,111.36 22,435,108. State Parks 753,43 753,43 .00 State Pensions 2,378,500.00 2,378,500.00 .00 Tourism Promotion 11,800,000.00 11,800,000.00 .00 State Pensions 2,378,500.00 2,378,500.00 .00 Tourism Promotion 14,839,362.73 14,205,364.12 633,998.61 4,650,694. Capital Development 69,417,247.36 33,327,048.35 36,090,199.01 233,792. School Construction 5,000.00 .00 5,000.00 Transportation Bond Series A 94,968.04 64,173.03 30,795.01 4,114. Transportation Bond Series B 60,500.00 29,050.02 31,449.98 2,229. Agricultural Marketing Services 100,000.00 8,288.18 91,711.82 564. Agriculture Pesticide Control Act 306,900.00 240,242.02 66,657.98 22,334. Alcohol, Orug Abuse and Mental Health Services 19,356.08 19,356.08 19,356.08 .00 Child Welfare Services 565.70 .00 .00 Community Oevelopment/Small Cities Block Grant 55,720,797.79 27,628,309.41 28,092,488.38 15,170. Community Oevelopment/Small Cities Block Grant 55,520,997.79 27,628,309.41 28,092,488.38 15,170. Community Development Services 14,118.60 14,118.60 .00 DMH/DD Federal Projects 162.52 162.52 .00 Economic Development Services 250,000.00 250,000.00 Economic Development Services 10,162.00 10,162.00 .00 Federal Civil Preparedness Administrative 10,162.00 10,162.00 .00 Federal Energy 3,378.64 3,378.64 3,378.64 .00 Federal Energy 3,378.64 3,378.64 .00 Federal Energy 3,378.64 3,378.64 .00
State Employees Oeferred Compensation Plan. No Approp. 18,621,339.12
State Lottery.
State Pensions.
Tourism Promotion.
Capital Development
School Construction 5,000.00 .00 5,000.00 Transportation Bond Series A 94,968.04 64,173.03 30,795.01 4,114 Transportation Bond Series 8 60,500.00 29,050.02 31,449.98 2,229. Agricultural Marketing Services 100,000.00 8,288.18 91,711.82 564. Agriculture Pesticide Control Act 306,900.00 240,242.02 66,657.98 22,334. Alcohol, Orug Abuse and Mental 19,356.08 19,356.08 .00 .00 Child Welfare Services 565.70 565.70 .00 .00 Community Oevelopment/Small Cities Block Grant 25,692,897.53 17,332,302.95 8,360,594.58 126,515. Correctional School Oistrict Education 689.53 689.53 .00 .00 Correctional School Oistrict Education 689.53 689.53 .00 .00 Community Development Services 162.52 162.52 .00 Economic Development Services 250,000.00 .00 250,000.00 Economic Oevelopment Services 250,000.00 .00 250,000.00 Economic Oevelopment Services .00 .00 .00 Community Oevelopment Services .00 .00 .00 Community Oevelopment Se
Transportation 8ond Series 8
Agricultural Marketing Services
Alcohol, Orug Abuse and Mental Health Services Block Grant. 19,356.08 19,356.08 19,356.08 00 10,000
Health Services Block Grant
Community Oevelopment/Small Cities 8lock Grant. 55,720,797.79 27,628,309.41 28,092,488.38 15,170. Community Services 8lock Grant. 25,692,897.53 17,332,302.95 8,360,594.58 126,515. Correctional School Oistrict Education. 689,53 10,00 .00 .00 Criminal Justice Trust. 14,118.60 14,118.60 .00 .00 .00 DMH/DD Federal Projects. 162.52 162.52 .00
Communitý Services 8lock Grant 25,692,897.53 17,332,302.95 8,360,594.58 126,515. Correctional School Oistrict Education 689.53 689.53 .00 .00 Criminal Justice Trust 14,118.60 14,118.60 .00 .00 DMH/DD Federal Projects 162.52 162.52 .00 . Economic Development Services 250,000.00 .00 250,000.00 . Economic Oevelopment Services No Approp. 7,318.67 . . Energy Administration 23,609,400.00 12,919,531.88 10,689,868.12 310,783. Federal Civil Preparedness Administrative 10,162.00 10,162.00 .00 Federal Energy 3,378.64 3,378.64 .00 Federal Industrial Service 787,000.00 701,368.20 85,631.80 51,154.
Criminal Justice Trust. 14,118.60 14,118.60 .00 DMH/DD Federal Projects. 162.52 162.52 .00 Economic Development Services 250,000.00 .00 250,000.00 Economic Oevelopment Services .00 .00 .00 Community Oevelopment Services .00 .00 .00 Community Oevelopment. .00 .00 .00 Energy Administration. .23,609,400.00 12,919,531.88 10,689,868.12 .310,783. Federal Civil Preparedness Administrative. .00 .00 .00 .00 Federal Energy .3,378.64 .00 .00 Federal Industrial Service. .787,000.00 .701,368.20 .85,631.80 .51,154.
DMH/DD Federal Projects
Community Oevelopment 250,000.00 .00 250,000.00 Economic Oevelopment Services .00 .7,318.67 Community Oevelopment No Approp. 7,318.67 Energy Administration 23,609,400.00 12,919,531.88 10,689,868.12 310,783. Federal Civil Preparedness Administrative 10,162.00 10,162.00 .00 .00 Federal Energy 3,378.64 3,378.64 .00 .00 Federal Industrial Service 787,000.00 701,368.20 85,631.80 51,154.
Economic Oevelopment Services No Approp. 7,318.67 Community Oevelopment 23,609,400.00 12,919,531.88 10,689,868.12 310,783. Federal Civil Preparedness Administrative 10,162.00 10,162.00 .00 .00 Federal Energy 3,378.64 3,378.64 .00 <t< td=""></t<>
Energy Administration 23,609,400.00 12,919,531.88 10,689,868.12 310,783. Federal Civil Preparedness Administrative 10,162.00 10,162.00 00 Federal Energy 3,378.64 3,378.64 .00 Federal Industrial Service 787,000.00 701,368.20 85,631.80 51,154.
Federal Civil Preparedness Administrative
Federal Industrial Service
Federal Labor Projects
rederal Surface Mining Control and Reclamation 1,908,900.00 73,597.48 5,702.52 2,886.
Guardianship and Advocacy Commission Federal Grant
Commission Federal Grant
Human Services Support. No Approp. 117,683.04 Intra-Agency Services. 13,371,402.00 10,390,646.73 2,980,755.27 1,485,401.
Intra-Agency Services
Job Training Partnership
Local Government Affairs Trust 1,063,773.00 625,206.80 438,566.20 154,598. Local Government Affairs Trust No Approp. 617,985.79 36,589.
Low Income Home Energy Assistance 8lock Grant 113,306,325.92 89,176,822.37 24,129,503.55 61,699.
Old Age Survivors Insurance 7,122.62 7,122.62 .00 . Public Health Services 20,592.26 1,574.76 19,017.50 .
Public Health Services
S.B.E. CETA and Job Training Partnership Act 1,208.87 1,208.87 .00 . S.8.E. Federal Oppartment of Education 2,287.21 2,287.21 .00 .
Services for Older Americans
Title III Social Security and Employment Service. 120,555.22 120,554.95 .27 .27 U.S.D.A. Woman and Infant Care 8,395.80 8,395.80 .00 .
U.S. Environmental Protection
Urban Planning Assistance 450,450.00 121,346.94 329,103.06 23,218. Urban Planning Assistance No Approp. 18,659.65 .
Vocational Rehabilitation
Wholesome Meat
Communications Revolving
Office Supplies Revolving
State Garage Revolving
State Surplus Property Revolving

SUMMARY OF EXPENDITURES 8Y FUNCTION AND FUND

APPROPRIATEO FUNOS (Continued)

REFU

		Fiscal Ye	ar 1985	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
GENERAL GOVERNMENT (Concluded):				
OTHER AGENCIES (Concluded): Statistical Services Revolving. Working Capital Revolving. Agricultural Master. Child Enforcement Trust. Group Insurance Premium. Housing. Illinois Rural Rehabilitation. TOTAL, OTHER AGENCIES.	492.81 361,900.00 No Approp. 40,060,200.00 175,000.00 527,800.00 \$2,365,034,778.52	\$ 30,378,243,48 492,81 299,016.06 4,027,846.03 40,026,484.96 .00 128,603,44 \$ 2,052,001,675.48 \$ 2,298,286,570.48	\$ 1,712,056.52 .00 62,883.94 33,715.04 175,000.00 399,196.56 \$ 336,521,441.40 \$ 353,246,895.63	\$ 3,990,219.91 .00 14,473.05 903,847.35 23,982,098.59 .00 9,564.69 \$169,250,405.27
	No Approp.	23,899,359.42 \$ 2,322,185,929.90		950,764.15 \$196,641,820.65
OEST SERVICE:				
PRINCIPAL: Anti-Pollution 8.R. & I. Capital Oevelopment B.R. & I. Coal Oevelopment 8.R. & I. General Obligation 8.R. & I. Bublic Welfare Building 8.R. & I. School Construction 8.R. & I. Transportation 8ond Series A 8.R. & I. Transportation 8ond Series B.R. & I. Universities Building B.R. & I. TOTAL, PRINCIPAL	28,400,000.00 400,000.00 114,300,000.00 6,000,000.00 3,200,000.00 21,680,000.00 4,640,000.00 7,800,000.00	\$ 6,080,000.00 28,400,000.00 400,000.00 114,300,000.00 6,000,000.00 3,200,000.00 21,680,000.00 4,640,000.00 7,800,000.00 \$ 192,500,000.00	.00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00
INTEREST: General Revenue Anti-Pollution 8.R. & I. Capital Oevelopment 8.R. & I. Coal Oevelopment B.R. & I. General Obligation 8.R. & I. Public Welfare Building B.R. & I. School Construction 8.R. & I. Transportation Bond Series A 8.R. & I. Universities Building 8.R. & I. Unemployment Compensation Special Administration. TOTAL, INTEREST.	14,090,915.00 48,227,455.00 1,056,500.00 123,902,375.00 660,000.00 7,110,525.00 34,809,520.00 10,197,860.00 762,000.00 33,164,000.00	\$ 16,336,500.00 14,090,915.00 48,227,455.00 1,056,500.00 119,941,775.00 660,000.00 7,110,525.00 34,809,520.00 10,197,860.00 762,000.00 12,083,255.00 \$ 265,276,305.00	\$ 4,827,500.00 .00 .00 3,960,600.00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00
MATUREO BONOS ANO COUPONS:				00
Matured Bond and Coupon		\$ 2,848.75 \$ 457,779,153.75	\$ 12,151.25 \$ 29,880,996.25	.00
REFUNOS: TAX REFUNDS: General Revenue. Motor Fuel Tax - State. TOTAL, TAX REFUNOS.	20,000,000.00	\$ 627,136,407.38 18,162,620.94 \$ 645,299,028.32	\$ 1,063,592.62 1,837,379.06 \$ 2,900,971.68	\$ 42,796,674.70 2,927,785.95 \$ 45,724,460.65
OTHER REFUNDS: General Revenue. Road State Community College of East St. Louis Income. University Income (University of Illinois). Aeronautics. Agricultural Premium. Bank and Trust Company. Oomestic Violence Shelter and Service. Oram Shop. Fire Prevention. Illinois State Dental Disciplinary. Illinois State Medical Disciplinary. Illinois Veterans Home. Insurance Producer Administration. Local Initiative. Mental Health. Motor Vehicle. Radiation Administration Protection.				

TASLE VII

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

APPROPRIATEO FUNOS (Concluded)

		Fiscal Y	ear 1985	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
REFUNOS (Concluded):				
OTHER REFUNDS (Concluded): Rediation Inspection	\$ 4,000.00 5,000.00	\$ 3,755.00 4,568.00	\$ 245.00 432.00	\$ 1,575.00 871.00
State Community College of East St. Louis		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		0,1,00
Contracts and Grants	49,000.00	300.00	48,700.00	.00
State Employees Oeferred Compensation Plan State Lottery	25,000.00 25,000.00	13,077.87 24,990.28	11,922.13 9.72	.00 4,499.30
Community Oevelopment/Small Cities Block Grant	No Approp.	52,198.21	3.72	3,814.95
Criminal Justice Trust	No Approp.	4,000.00		4,000.00
OMH/00 Federal Projects	No Approp.	160,785.29		.00
Federal Aid Oisaster	No Approp.	54,994.49		.00
Federal Labor Projects	No Approp.	1,493,481.64		.00
Governors Office Federal GrantsGuardianship and Advocacy	No Approp.	322,141.03		.00
Commission Federal Grant	No Approp.	18,452.00		18,452.00
Human Services Support	No Approp.	9,642.75		9,642.75
Federal Projects Grant	No Approp.	93.92		.00
Intra-Agency Services	25,000.00	25,000.00	.00	25,000.00
Job Training	50,000.00	.00	50,000.00	.00
Job Training Partnership	No Approp.	30,872.24		.00
Local Government Affairs Trust	No Approp.	148,573.58		.00
Maternal and Child Health Services	No Approp. 200,000.00	404,945.25 6,974.84	193,025.16	.00
Preventive Health and Health Services 8lock Grant.	5,000.00	.00	5,000.00	.00
Rehabilitation Services Elementary	0,000.00		0,000.00	
and Secondary Education Act	No Approp.	5,220.59		.00
S.8.E. CETA and Job Training Partnership Act	No Approp.	46,419.74		.00
S.8.E. Federal Oepartment of Agriculture	No Approp.	44,656.46		44,656.46
S.8.E. Federal Oepartment of Education	No Approp.	279,088.13		.00
Services for Older Americans	No Approp.	45,300.55		24,687.48
Special Purposes Trust	No Approp. 300,000.00	1,092,533.96 3,042.00	296,958.00	.00 3,042.00
Vocational Rehabilitation	30,000.00	.00	30,000.00	.00
Vocational Rehabilitation	No Approp.	5,000.00	30,000.00	.00
Working Capital Revolving	5,100.00	580.16	4,519.84	.00
Charles S. Mott Foundation	No Approp.	54.53		54.53
Child Enforcement Trust	No Approp.	504,425.34		151,858.38
TOTAL, OTHER REFUNOS	6,252,236.00	\$ 6,695,546.25	\$ 4,377,501.32	\$ 618,912.82
TOTAL, REFUNOS	654,452,236.00 No Approp.	\$ 647,173,763.00 4,820,811.57 \$ 651,994,574.57	\$ 7,278,473.00	\$ 46,059,374.89 283,998.58 \$ 46,343,373.47
GRANO TOTAL, APPROPRIATEO FUNOS	\$17,878,266,735.47 No Approp.	\$14,938,862,691.46 76,344,392.14 \$15,015,207,083.60	\$2,939,404,044.01	

SUMMARY OF EXPENDITURES BY FUNCTION AND FUNO

NON-APPROPRIATEO FUNOS

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	<u> </u>	Fiscal Yea	n 1005	
		riscal Yea	1. 1802	
Function and Fund	Appropriations (Net After Transfers)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
HEALTH AND SOCIAL SERVICES:				
HEALTH: Prairie State Games Grant		\$ 575,449.30		\$ 231,684.13
SOCIAL SERVICES: C. & F.S. Refugee Assistance Rehabilitation Services Federal Grants. Public Assistance Recoveries. State Projects TOTAL, SOCIAL SERVICES.		\$ 2,892,430.09 179,001.90 10,722,829.06 8,375.88 \$ 13,802,636.93		\$ 259,406.28 78,619.49 47,687.86 .00 \$ 385,713.63
TOTAL, HEALTH AND SOCIAL SERVICES		\$ 14,378,086.23		\$ 617,397.76
INCOME SUPPORT:				
EMPLOYMENT SECURITY: Compensation Rate Adjustment. Second Injury. State Employees Unemployment 8enefit. TOTAL, EMPLOYMENT SECURITY.		\$ 2,851,861.16 777,286.97 7,050,663.03 \$ 10,679,811.16		.00 \$ -1,132.50 268,674.65 \$ 267,542.15
PUBLIC ASSISTANCE: Public Assistance Recoveries		\$ 6,959,434.30		\$ 152,110.80
TOTAL, INCOME SUPPORT		\$ 17,639,245.46		\$ 419,652.95
INVESTING IN EDUCATION:				
ELEMENTARY AND SECONDARY: Teachers Retirement System		\$ 781,994,071.92		\$ 35,116,101.73
HIGHER EOUCATION: Illinois Community College 8oard Morrill Trust		50,000.00 31,897,083.67 1,207,654.35		\$ 3,852.93 .00 .00 .52,419.09 \$ 56,272.02
TOTAL, INVESTING IN EOUCATION	•••••	\$ 815,180,069.57		\$ 35,172,373.75
TRANSPORTATION:				
HIGHWAYS: Illinois State Toll Highway ConstructionIllinois State Toll Highway Revenue		\$ 1,059,261.36 153,185,500.5I		.00
TOTAL, TRANSPORTATION		\$ 154,244,761.87		.00
NATURAL RESOURCES AND RECREATION:				
ENVIRONMENTAL PROTECTION: Institute of Natural Resources Special Projects Prairie State Games Grant		226.86 105,638.00		\$ 215,047.86 .00 105,638.00
TOTAL, ENVIRONMENTAL PRÖTECTION	••••••	\$ 625,490.66		\$ 320,685.86
Hazle 8uck Ewing 8equest Illinois Arts Council State Trust J.J. Wolf Memorial for Conservation Investigation TOTAL, RECREATION AND THE ARTS		\$ 20.30 50,000.00 1,750.00 \$ 51,770.30		.00
TOTAL, NATURAL RESOURCES AND RECREATION	•••••	\$ 677,260.96		\$ 320,685.86

SUMMARY OF EXPENDITURES BY FUNCTION AND FUND

NON-APPROPRIATED FUNOS (Continued)

	Fiscal Yea	ar 1985	
lons er es)	Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
	\$ 46,451.98 33,903.21 29,218.96 146,294.35 \$ 255,868.50		\$ 2,470.93 13,553.47 7,075.89 11,506.79 \$ 34,607.08
	\$ 215,394.58		\$ 53,077.98
	\$14,204,852.91		\$8,428.78
:	\$ 14,676,115.99		\$ 96,113.84
	113,704.35 2,678.26 3,166,627.97 4,256,355.01 513,311.61 229.33		\$ 248.34 .00 .00 19,136.10 1,506,887.27 20,294.25 .00 \$ 1,546,565.96
	\$ 28,672.75 25.69 1,258,207.93 28,485.00 41,621,290.70 2,425,829.01 53,674,902.03 5,278,444.75 502,101.96 1,946,869.04 \$ 106,764,828.86		\$ 25.69 11,924.02 .00 7,309,420.65 .00 -100.00 .00 -820.37 \$ 7,320,449.99
	\$ 173,361.89 5,430.93 750.00 896.46 26,050.27 15,925.18 157,490.52 4,373.66 1,197,480.51 29,112.78 42,727,505.11 51,040.15 439,758,802.08 633,385.56 3,662,419.81 6,224,851.34 1,740,602.71 618,367,651.05 268,515.58 204,669.27 330,782,042.51 49,00 14,945.00 215,289.75 207,248,700.66 160,041,532.43		\$ 28,771.61 .00 .00 .00 1,822.89 .00 .00 .00 .00 .00 5,893.60 .00 11,347.20 4,757,026.05 99,235.92 .00 .00 .276,485.85 .00 -7,972.02 .00 .00 .00 .00 .00 .00 .00 .00 .00
	er s)	Warrants Issued (Including Lapse Period)	September 30, September 30

TABLE VII

SUMMARY OF EXPENDITURES 8Y FUNCTION AND FUND

NON-APPROPRIATEO FUNOS (Concluded)

		Fiscal Ye	ar 1985	
Function and Fund Appropr (Net		Warrants Issued (Including Lapse Period)	Amounts Lapsed at September 30, 1985	Lapse Period Warrants Issued (July 1 to September 30, 1985
OEBT SERVICE:				
PRINCIPAL: Public Building		\$ 2,505.00		.00
REFUNOS:				
TAX REFUNOS: County Retailers Occupation Tax Metro East Mass Transit Oistrict Tax. Municipal Retailers Occupation Tax Protest. R.T.A. Sales Tax Trust. Replacement Vehicle Tax - County Trust. Replacement Vehicle Tax - Metro East Oistrict Trus' Replacement Vehicle Tax - Municipal Trust. Replacement Vehicle Tax - R.T.A. Trust. Replacement Vehicle Tax - State Trust. Vehicle Use Tax Trust. TOTAL, TAX REFUNOS.	t	\$ 37,906.37 6,866.49 303,798.07 749,427.91 634,338.35 152.25 101.25 458.25 59.12 931.33 1,853.75 \$ 1,735,893.14		\$ 12,235.53 .00 64,933.77 .00 7,323.77 .00 .00 .00 .00 .931.33 188.85 \$ 85,613.25
OTHER REFUNOS: Agriculture Federal Projects. A.E.O. Minority Highway Contractor Program. 8.0.8. Special Federal Projects. Correctional Special Purpose Trust. Department of Law Enforcement Federal Projects. Economic Opportunity. Governors Office of Volunteer Resources Federal Gr. Rehabilitation Services Federal Grants. Rehabilitation Services Vocational Education. General Assembly Retirement. Institute of Natural Resources Special Projects. Prairie State Games Grant. Public Assistance Recoveries. State Employees Retirement System. State Projects. Tax Suspense Trust. Teachers Retirement System. Unclaimed Property Trust. TOTAL, OTHER REFUNOS.	ant	\$ 10,906.41 98,240.60 95,326.97 37,041.48 801.30 1,623.88 19,991.45 4,411.18 26,507.17 185.32 32,248.96 220.00 81,119.92 13,571,826.71 763.99 9,002.86 20,850,636.87 1,581,942.35 \$ 36,422,797.42 \$ 38,158,690.56		0.00 .00 .00 .00 .00 .00 .00 .00 .00 .0
		\$ 2,986,445,067.15		\$ 51,839,406.10







